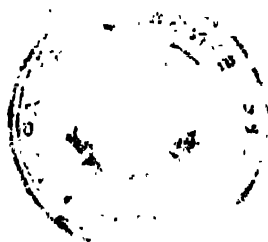


# FINANCE ACCOUNTS

1994-95



GOVERNMENT OF WEST BENGAL

IX  
54-1

Home Secretary  
18.10.96  
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# CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of West Bengal for the year 1994-95 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the Public debts and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the Accounts of the Government of West Bengal for the year ended 31st March, 1995 the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of West Bengal for the year 1994-95.



( C.G.SOMAIAH )

*Comptroller and Auditor General of India*

New Delhi,  
The

**6 MAR 1996**



# INTRODUCTORY

1. The accounts of Government are kept in the following three parts:

Part-I Consolidated Fund

Part-II Contingency Fund

Part-III Public Account

In Part-I, namely Consolidated Fund, there are two main divisions, viz.:

- (1) **Revenue-** consisting of sections for Receipt heads (Revenue Account) and Expenditure heads (Revenue Account);
- (2) **Capital, Public Debt, Loans, etc.-** consisting of sections for Receipt heads (Capital Account), Expenditure heads (Capital Account) and Public Debt; Loans and Advances etc.

The Revenue division deals with the proceeds of taxation and other receipts classed as revenue and the expenditure met therefrom, the net result of which represents the revenue surplus or deficit for the year.

In Capital division, the section 'Receipt heads (Capital Account)' deals with receipts of capital nature which cannot be applied as a set-off to capital expenditure.

The section 'Expenditure heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object of increasing concrete assets of a material and permanent character. It also includes receipts of a capital nature intended to be applied as a set-off against expenditure.

The section 'Public Debt, Loans and Advances, etc.' comprises loans raised and their repayments by Government such as 'Internal Debt' and 'Loans and Advances' made (and their recoveries) by Government. The section also includes certain special types of heads for transactions relating to Appropriation to the 'Contingency Fund' and 'Inter-State Settlement.'

In Part-II, namely Contingency Fund, of the Accounts, the transaction connected with the Contingency Fund established by Government under Article 267(2) of the Constitution of India are recorded.

In Part-III, namely Public Account of the accounts, the transaction relating to 'Debt' (other than those included in Part-I), 'Deposit', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances', in this part are those in respect of which Government incurs a liability to repay the money received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposit') and the recoveries of the latter (Advances). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as relating to 'Remittances', and 'Suspense' in this part embrace all merely adjusting heads under which appear such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments either within the same circle of account or in another account circle.

## 2. Sectors and Heads of Accounts

Within each of the sections in Part-I mentioned above, the transactions are grouped into sectors such as 'Tax Revenue', 'Non-Tax Revenue', and 'Grants-in-aid and contributions' for the receipts heads (revenue account), and 'General Services', 'Social Services', 'Economic Services' and 'Grants-in-aid and contributions' for expenditure heads. Specific functions or services (such as Education, Sports, Art and Culture, Health and Family Welfare, Water Supply, Sanitation, Housing and Urban Development, etc. in respect of Social Services) are grouped in Sectors for expenditure heads. In part-III (Public Account) also, the transactions are grouped into sectors, such as 'Small Savings', 'Provident Funds', 'Reserve Funds', etc. The Sectors are sub-divided into major heads of account. In some cases, the Sectors are, in addition, sub-divided into sub-sectors before their division into major heads of account.

The Major heads are divided into sub-major heads in some cases and minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the Sectoral and sub-sectoral classification the Major Heads, Sub-Major Heads, Minor Heads, Sub-Heads, Detailed Heads and Object

Heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the Grants, sub-heads and other units of allotments which are adopted by the Government for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the Demands for Grants and the Finance Accounts.

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objectives of the function represented by the major head. The sub-head represents the scheme, the detailed head, the sub-scheme and object-head to the object level of classification.

### 3. Coding Pattern

**Major Heads :** From 1st April 1987 a four-digit code has been allotted to the major heads, the first digit indicating whether the major head is a Receipt head or Revenue Expenditure head or Capital Expenditure head or a Loan head.

The first digit of code for Revenue Receipt head is either '0' or '1'. Adding 2 to the first digit code of the Revenue Receipt head will give the number allotted to corresponding Revenue Expenditure head; adding another 2, the Capital Expenditure head; and another 2, the Loan head of Account. For example, for Crop Husbandry code 0401 represents the Receipt head, 2401, the revenue expenditure head, 4401, Capital Outlay head and 6401, Loan head.

Such a pattern is, however, not relevant for those departments which are not operating Capital/Loan heads of accounts e.g. Department of Supply. In a few cases, where receipt and expenditure are not heavy, certain functions have been combined under a single major head, the functions themselves forming sub-major heads under that Major head.

**Sub-Major Heads :** A two-digit code has been allotted, the code starting from 01 under each Major head. Where no sub-major head exists it is allotted a Code '00'. The nomenclature 'General' has been allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

**Minor Heads :** These have been allotted a three-digit code, the codes starting from '001' under each sub-major/major head (where there is no sub-major head). Codes from '001' to '100' and few Codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three-digit code is adopted as far as possible.

Under this scheme of codification, the receipt major heads (revenue account) are assigned the block numbers from 0020 to 1606, expenditure major heads (revenue account) from 2011 to 3606, expenditure major heads (capital account) from 4046 to 5475, major heads, under 'Public Debt' from 6001 to 6004 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 6075 to 7999. The Code number 4000 has been assigned for Capital receipt major head. The only major head 'Contingency Fund' in Part -II 'Contingency Fund' has been assigned the Code number 8000. The major heads in the Public Account are assigned the Code numbers from 8001 to 8999.

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government Commercial Undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.



## Part I -- Summarised Statement

## STATEMENT NO. 1 - SUMMARY

## PART I -

I -

Receipt	Actuals	
	1993-94	1994-95
<b>Receipts Heads (Revenue Account)</b>		
<b>A - Tax Revenue -</b>		
(a) Taxes on Income and Expenditure -		
0021 - Taxes on Income other than Corporation Tax	61,845.87	68,274.00
0022 - Taxes on Agricultural Income	1,310.41	821.15
0028 - Other Taxes on Income and Expenditure	9,248.22	9,992.72
<b>Total - A(a) - Taxes on Income and Expenditure</b>	<b>72,404.50</b>	<b>79,087.87</b>
(b) Taxes on Property and Capital Transactions -		
0029 - Land Revenue	22,347.78	59,311.04
0030 - Stamps and Registration Fees	18,132.81	28,202.79
0035 - Taxes on Immovable Property other than Agricultural Land	152.69	169.52
<b>Total - A(b) - Taxes on Property and Capital Transactions</b>	<b>40,633.28</b>	<b>87,683.35</b>
(c) Taxes on Commodities and Services -		
0039 - State Excise	21,849.12	23,302.60
0040 - Sales Tax	1,81,322.12	2,09,118.09
0041 - Taxes on Vehicles	8,869.25	11,342.09
0042 - Taxes on Goods and Passengers	18,468.40	21,629.03
0043 - Taxes and Duties on Electricity	3,513.29	2,285.82
0045 - Other Taxes and Duties on Commodities and Services	6,079.61	6,852.37
<b>Total - A(c) - Taxes on Commodities and Services</b>	<b>2,40,101.79</b>	<b>2,74,530.00</b>
<b>Total - A - Tax Revenue</b>	<b>3,53,139.57</b>	<b>4,41,301.22</b>
<b>B - Non-Tax Revenue -</b>		
(a) Fiscal Services -		
0047 - Other Fiscal Services	0.18	0.28
<b>Total - B(a) - Fiscal Services</b>	<b>0.18</b>	<b>0.28</b>
(b) Interest Receipts, Dividends and Profits -		
0049 - Interest Receipts	7,121.16	8,901.45
0050 - Dividends and Profits	177.62	100.42
<b>Total - B(b) - Interest Receipts, Dividends and Profits</b>	<b>7,298.78</b>	<b>9,001.87</b>
(c) Other Non-Tax Revenue -		
(i) General Services -		
0051 - Public Service Commission	4.52	2.83
0055 - Police	1,479.97	831.24
0056 - Jails	5.23	5.66
0058 - Stationery and Printing	15.84	21.74
0059 - Public Works	429.83	406.83

OF TRANSACTIONS

CONSOLIDATED FUND

Revenue

Disbursement	Actuals	
	1993-04	1994-95
	<i>(In lakhs of rupees)</i>	
<b>Expenditure Heads (Revenue Account)</b>		
<b>A - General Services -</b>		
<b>(a) Organs of State -</b>		
2011 - Parliament/State/Union Territory/Legislatures	475 20	492 50
2012 - President, Vice-President/Governor/Administrator of Union Territories	109 36	109 12
2013 - Council of Ministers	159 98	129 84
2014 - Administration of Justice	4,004 87	4,241 69
2015 - Elections	1,123 57	1,972 88
<b>Total - A(a) - Organs of State</b>	<b>5,872.98</b>	<b>6,946.03</b>
<b>(b) Fiscal Services -</b>		
<b>(i) Collection of Taxes on Income and Expenditure -</b>		
2020 - Collection of Taxes on Income and Expenditure	239 95	255 12
<b>Total - A(b)(i) - Collection of Taxes on Income and Expenditure</b>	<b>239 95</b>	<b>255 12</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions -</b>		
2029 - Land Revenue	9,369 91	10,005 58
2030 - Stamps and Registration	1,567.67	1,607 81
2035 - Collection of other Taxes on Property and Capital Transactions	16 76	15 77
<b>Total - A(b)(ii) - Collection of Taxes on Property and Capital Transactions</b>	<b>10,954 34</b>	<b>11,629 16</b>
<b>(iii) Collection of Taxes on Commodities and Services -</b>		
2039 - State Excise	1,299.60	1,311 97
2040 - Sales Tax	2,448 61	2,498 50
2041 - Taxes on Vehicles	366 35	364 24
2045 - Other Taxes and Duties on Commodities and Services	765 26	829 10
<b>Total - A(b)(iii) - Collection of Taxes on Commodities and Services</b>	<b>4,879 82</b>	<b>5,003.81</b>
<b>(iv) Other Fiscal Services -</b>		
2047 - Other Fiscal Services	330.05	432.22
<b>Total - A(b)(iv) - Other Fiscal Services</b>	<b>330 05</b>	<b>432 22</b>
<b>Total - A(b) - Fiscal Services</b>	<b>16,404 16</b>	<b>17,320.31</b>
<b>(c) Interest Payments and Servicing of Debt -</b>		
2049 - Interest Payments	1,16,893 03	1,32,738 27
<b>Total - A(c) - Interest Payments and Servicing of Debt</b>	<b>1,16,893 03</b>	<b>1,32,738 27</b>
<b>(d) Administrative Services -</b>		
2051 - Public Service Commission	216 34	229 54
2052 - Secretariat - General Services	2,075 74	2,351.88

## STATEMENT NO. 1 - SUMMARY

## PART I -

## I -

Receipts	Actuals	
	1993-94	1994-95
	<i>(In lakhs of rupees)</i>	
<b>Receipt Heads (Revenue Account) - contd.</b>		
<b>B - Non-Tax Revenue - contd</b>		
<b>(c) Other Non-Tax Revenue - contd</b>		
<b>(i) General Services - contd</b>		
0070 - Other Administrative Services	1,251.36	2,525.89
0071 - Contributions and Recoveries towards Pensions and other Retirement Benefits	2,065.81	2,204.19
0075 - Miscellaneous General Services	601.69	785.97
<b>Total - B(c)(i) - General Services</b>	<b>5,854.25</b>	<b>6,784.35</b>
<b>(ii) Social Services -</b>		
0202 - Education, Sports, Art and Culture	440.25	605.42
0210 - Medical and Public Health	4,272.79	2,742.36
0211 - Family Welfare	29.74	23.53
0215 - Water Supply and Sanitation	77.14	118.40
0216 - Housing	412.53	416.36
0217 - Urban Development	24.43	27.47
0220 - Information and Publicity	363.27	40.38
0230 - Labour and Employment	72.38	78.39
0235 - Social Security and Welfare	167.34	201.52
0250 - Other Social Services	50.88	55.50
<b>Total - B(c)(ii) - Social Services</b>	<b>5,910.75</b>	<b>4,309.33</b>
<b>(iii) Economic Services -</b>		
0401 - Crop Husbandry	288.03	288.20
0403 - Animal Husbandry	165.24	286.04
0404 - Dairy Development	3,741.36	4,166.33
0405 - Fisheries	131.45	135.85
0406 - Forestry and Wild Life	3,244.33	4,460.93
0407 - Plantations		198.38
0408 - Food Storage and Warehousing	0.14	5.02
0425 - Co-operation	182.85	261.80
0435 - Other Agricultural Programme	12.27	15.50
0506 - Land Reforms	1.39	86.82
0515 - Other Rural Development Programmes	19.67	17.08
0551 - Hill Areas	2.15	2.53
0575 - Other Special Areas Programmes	7.18	11.60
0701 - Major and Medium Irrigation	230.57	304.17
0702 - Minor Irrigation	467.02	528.75
0801 - Power	2.08	0.51
0802 - Petroleum	0.43	
0810 - Non-Conventional Sources of Energy		
0851 - Village and Small Industries	108.69	317.14

OF TRANSACTIONS - *contd.*  
**CONSOLIDATED FUND - *contd.***

**Revenue - *contd.***

	Disbursement	Actuals	
		1993-94	1994-95
<i>(In lakhs of rupees)</i>			
<b>Expenditure Heads (Revenue Account) - <i>contd.</i></b>			
<b>A - General Services - <i>concl</i></b>			
<b>(d) Administrative Services - <i>concl</i></b>			
2053 - District Administration	2,361.36	2,408.26	
2054 - Treasury and Accounts Administration	1,734.29	1,786.15	
2055 - Police	45,255.52	46,303.28	
2056 - Jails	2,317.71	2,583.26	
2058 - Stationery and Printing	851.33	837.77	
2059 - Public Works	7,047.54	8,295.50	
2070 - Other Administrative Services	9,199.93	8,919.99	
<b>Total - A(d) - Administrative Services</b>	<b>71,059.76</b>	<b>73,715.63</b>	
<b>(e) Pensions and Miscellaneous General Services -</b>			
2071 - Pensions and other Retirement Benefits	33,751.66	40,127.13	
2075 - Miscellaneous General Services	357.97	461.04	
<b>Total - A(e) - Pensions and Miscellaneous General Services</b>	<b>34,109.63</b>	<b>40,588.17</b>	
<b>Total - A - General Services</b>	<b>2,44,339.56</b>	<b>2,71,308.41</b>	
<b>B - Social Services -</b>			
<b>(a) Education, Sports, Art and Culture -</b>			
2202 - General Education	1,57,619.46	1,71,380.34	
2203 - Technical Education	3,185.57	3,644.55	
2204 - Sports and Youth Services	1,787.67	2,089.19	
2205 - Art and Culture	749.19	824.25	
<b>Total - B(a) - Education, Sports, Art and Culture</b>	<b>1,63,341.89</b>	<b>1,77,938.33</b>	
<b>(b) Health and Family Welfare -</b>			
2210 - Medical and Public Health	43,493.84	45,456.78	
2211 - Family Welfare	7,194.63	7,166.54	
<b>Total B(b) - Health and Family Welfare</b>	<b>50,688.47</b>	<b>52,623.32</b>	
<b>(c) Water Supply, Sanitation, Housing and Urban Development -</b>			
2215 - Water Supply and Sanitation	9,414.22	14,464.27	
2216 - Housing	2,433.53	2,708.01	
2217 - Urban Development	17,286.73	25,661.87	
<b>Total B(c) - Water Supply, Sanitation, Housing and Urban Development</b>	<b>29,134.48</b>	<b>42,834.15</b>	
<b>(d) Information and Broadcasting -</b>			
2220 - Information and Publicity	1,191.76	1,262.90	
<b>Total - B(d) - Information and Broadcasting</b>	<b>1,191.76</b>	<b>1,262.90</b>	

## STATEMENT NO. 1 - SUMMARY

## PART

I -

I -

## Receipts

## Actuals

1993-94	1994-95
---------	---------

(In lakhs of rupees)

## Receipt Heads (Revenue Account) - contd

## B - Non-Tax Revenue - conclud

## (c) Other Non-Tax Revenue - conclud

## (iii) Economic Services - conclud

0852 - Industries	757.80	519.55
0853 - Non-Ferrous Mining and Metallurgical Industries	1,028.96	1,213.14
1051 - Ports and Lighthouses	3.62	2.39
1053 - Civil Aviation	0.41	2.52
1054 - Roads and Bridges	938.74	801.61
1056 - Inland Water Transport	0.01	
1452 - Tourism	135.56	135.93
1456 - Civil Supplies	0.06	
1475 - Other General Economic Services	128.53	407.94
<b>Total - B(c)(iii) - Economic Services</b>	<b>11,796.92</b>	<b>14,105.46</b>
<b>Total - B(c) - Other Non-Tax Revenue</b>	<b>23,561.92</b>	<b>25,199.14</b>
<b>Total - B - Non-Tax Revenue</b>	<b>30,860.88</b>	<b>34,201.29</b>

OF TRANSACTIONS - *contd.*

CONSOLIDATED FUND - *contd.*

Revenue - *contd.*

Disbursement	Actuals	
	1993-94	1994-95
<i>(In lakhs of rupees)</i>		
<b>Expenditure Heads (Revenue Account) - <i>contd.</i></b>		
<b>B - Social Services - <i>concld.</i></b>		
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>		
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,537.51	8,830.88
<b>Total - B(e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>8,537.51</b>	<b>8,830.88</b>
<b>(f) Labour and Labour Welfare -</b>		
2230 - Labour and Employment	3,558.16	2,930.94
<b>Total - B(f) - Labour and Labour Welfare</b>	<b>3,558.16</b>	<b>2,930.94</b>
<b>(g) Social Welfare and Nutrition -</b>		
2235 - Social Security and Welfare	10,429.97	11,194.98
2236 - Nutrition	414.04	575.61
2245 - Relief on Account of Natural Calamities	1,162.00	1,874.93
<b>Total - B(g) - Social Welfare and Nutrition</b>	<b>12,006.01</b>	<b>13,645.52</b>
<b>(h) Others -</b>		
2250 - Other Social Services	558.10	3,494.74
2251 - Secretariat - Social Services	791.29	923.20
<b>Total - B(h) - Others</b>	<b>1,349.39</b>	<b>4,417.94</b>
<b>Total - B - Social Services</b>	<b>2,69,807.67</b>	<b>3,04,483.98</b>
<b>C - Economic Services -</b>		
<b>(a) Agriculture and Allied Activities -</b>		
2401 - Crop Husbandry	11,841.62	6,918.55
2402 - Soil and Water Conservation	973.32	1,414.30
2403 - Animal Husbandry	4,807.43	4,876.26
2404 - Dairy Development	7,740.95	7,963.97
2405 - Fisheries	1,944.38	2,288.44
2406 - Forestry and Wild Life	7,166.41	7,909.19
2407 - Plantations		5.50
2408 - Food, Storage and Warehousing	3,431.28	3,440.41
2415 - Agricultural Research and Education	2,025.87	2,246.50
2425 - Co-operation	1,517.36	1,589.85
2435 - Other Agricultural Programmes	6,283.64	1,022.31
<b>Total - C(a) - Agriculture and Allied Activities</b>	<b>47,737.76</b>	<b>39,669.78</b>

## STATEMENT NO. 1 - SUMMARY

## PART I -

I -

Receipts	Actuals	
	1993-94	1994-95
	<i>(In lakhs of rupees)</i>	
<b>Receipt Heads (Revenue Account) - conold</b>		
<b>C - Grants-in-Aid and Contributions -</b>		
1601 - Grants-in-Aid from Central Government	1,09,041.32	99,308.00
1603 - States' Share of Union Excise Duties	99,100.25	1,11,542.00
Total - C - Grants-in-Aid and Contributions	2,08,141.57	2,10,850.00
Total - Receipt Heads (Revenue Account)	5,92,142.02	6,86,352.51



OF TRANSACTIONS - contd.

CONSOLIDATED FUND - contd.

Revenue - contd.

	Disbursement	Actuals	
		1993-94	1994-95
<i>(In lakhs of rupees)</i>			
<b>Expenditure Heads (Revenue Account) - contd</b>			
<b>C - Economic Services - contd</b>			
<b>(b) Rural Development -</b>			
2501 - Special Programmes for Rural Development		3,197.60	6,686.67
2505 - Rural Employment		33,342.75	35,965.43
2506 - Land Reforms		1,514.19	967.74
2515 - Other Rural Development Programmes		11,507.98	11,716.14
<b>Total - C(b) - Rural Development</b>		<b>49,562.52</b>	<b>55,335.98</b>
<b>(c) Special Areas Programmes -</b>			
2551 - Hill Areas		6,485.90	7,443.92
2575 - Other Special Areas Programmes		1,899.68	3,168.01
<b>Total - C(c) - Special Areas Programmes</b>		<b>8,385.58</b>	<b>10,611.93</b>
<b>(d) Irrigation and Flood Control -</b>			
2701 - Major and Medium Irrigation		7,023.58	7,652.56
2702 - Minor Irrigation		10,218.15	9,939.88
2705 - Command Area Development		138.33	138.00
2711 - Flood Control and Drainage		3,732.06	3,903.09
<b>Total - C(d) - Irrigation and Flood Control</b>		<b>21,112.12</b>	<b>21,633.53</b>
<b>(e) Energy -</b>			
2801 - Power		4,602.42	5,000.00
2810 - Non-Conventional Sources of Energy		43.94	82.13
<b>Total - C(e) - Energy</b>		<b>4,646.36</b>	<b>5,082.13</b>
<b>(f) Industry and Minerals -</b>			
2851 - Village and Small Industries		4,947.91	6,071.19
2852 - Industries		2,444.12	3,936.56
2853 - Non-ferrous Mining and Metallurgical Industries		150.65	137.32
<b>Total - C(f) - Industry and Minerals</b>		<b>7,542.68</b>	<b>10,145.07</b>
<b>(g) Transport -</b>			
3051 - Ports and Lighthouses		95.93	84.15
3053 - Civil Aviation		33.37	16.14
3054 - Roads and Bridges		9,464.00	11,467.63
3055 - Road Transport		7,852.61	9,565.27
3056 - Inland Water Transport		18.87	18.19
<b>Total - C(g) - Transport</b>		<b>17,464.78</b>	<b>21,151.38</b>
<b>(i) Science, Technology and Environment -</b>			
3425 - Other Scientific Research		2.88	3.01
<b>Total - C(i) - Science, Technology and Environment</b>		<b>2.88</b>	<b>3.01</b>
<b>(j) General Economic Services -</b>			
3451 - Secretariat - Economic Services		1,355.89	1,903.36
3452 - Tourism		290,91341.56	

## STATEMENT NO. 1 - SUMMARY

## PART I -

## I -

Receipts	Actuals	
	1993-94	1994-95
<i>(In lakhs of rupees)</i>		
<b>E - Public Debt -</b>		
6003 - Internal Debt of the State Government	2,18,029.15	1,57,729.55
6004 - Loans and Advances from the Central Government	1,19,668.15	1,83,987.98
<b>Total - Public Debt</b>	<b>3,37,697.30</b>	<b>3,41,717.53</b>
<b>F - Loans and Advances -</b>		
Loans and Advances by the State Government	2,446.50	12,218.97
<b>Total - Consolidated Fund</b>	<b>9,32,285.82</b>	<b>10,40,289.01</b>
		<b>PART II -</b>
8000 - Contingency Fund	2.34	74.16(x)
<b>Total - Contingency Fund</b>	<b>2.34</b>	<b>74.16</b>

(x) Represents expenditure met out of advances from the Contingency Fund during earlier years and recouped to the Fund during the year.

OF TRANSACTIONS - *contd.*

CONSOLIDATED FUND - *contd.*

Revenue - *contd.*

Disbursement	Actuals	
	1993-94	1994-95
	<i>(In lakhs of rupees)</i>	
<b>Expenditure Heads (Revenue Account) - <i>concl'd.</i></b>		
<b>C - Economic Services - <i>concl'd</i></b>		
<b>(j) General Economic Services - <i>concl'd</i></b>		
3454 - Census, Surveys and Statistics	381.89	369.03
3456 - Civil Supplies	192.95	212.71
3475 - Other General Economic Services	288.22	275.83
<b>Total - C(j) - General Economic Services</b>	<b>2,509.86</b>	<b>3,102.49</b>
<b>Total - C - Economic Services</b>	<b>1,58,964.54</b>	<b>1,66,735.30</b>
<b>D - Grants-in-Aid and Contributions -</b>		
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	17,462.86	20,538.40
<b>Total - D - Grants-in-Aid and Contributions</b>	<b>17,462.86</b>	<b>20,538.40</b>
<b>Total - Expenditure Heads (Revenue Account)</b>	<b>6,90,574.63</b>	<b>7,63,066.09</b>
<b>Revenue Surplus(+)/Deficit(-)</b>	<b>(-)98,432.61</b>	<b>(-)76,713.58</b>
<b>Expenditure Heads (Capital Account)</b>		
(Figures for each Major Head are given in Statement No.2)	40,203.62	77,046.43
<b>E - Public Debt -</b>		
6003 - Internal Debt of the State Government	1,75,822.41	1,27,488.82
6004 - Loans and Advances from the Central Government	31,160.97	28,744.74
<b>Total - Public Debt</b>	<b>2,06,983.38</b>	<b>1,56,233.56</b>
<b>F - Loans and Advances -</b>		
Loans and Advances by the State Government	30,997.84	54,988.56
<b>II - Transfer to the Contingency Fund -</b>		
Appropriation to the Contingency Fund		
<b>Total - Consolidated Fund</b>	<b>9,68,759.47</b>	<b>10,51,334.64</b>
<b>CONTINGENCY FUND</b>		
8000 - Contingency Fund	61.81	36.44(y)
<b>Total - Contingency Fund</b>	<b>61.81</b>	<b>36.44</b>

(y) Represents expenditure met out of advances from the Contingency Fund during 1993-94, but not recouped to the Fund till the close of the year

## STATEMENT NO.1 - SUMMARY

## PART III -

Receipts	Actuals	
	1993-94	1994-95
<i>(In lakhs of rupees)</i>		
<b>I - Small Savings, Provident Fund etc.-</b>		
(b) Provident Funds(x)	24,405.67	25,407.26
(c) Other Accounts(x)	1,193.01	1,108.52
<b>J - Reserve Funds -</b>		
(a) Reserve Funds bearing interest	0.13	0.14
(b) Reserve Funds not bearing interest	131.42	221.67
<b>K - Deposits and Advances -</b>		
(a) Deposit bearing interest	70,494.49	1,03,788.25
(b) Deposit not bearing interest	2,06,506.03	2,61,522.17
(c) Advances	7,721.01	8,544.90
<b>L - Suspense and Miscellaneous -</b>		
(b) Suspense	9,442.99	3,513.62
(c) Other Accounts	5,09,224.59	6,02,184.71
(d) Accounts with Government of Foreign Countries	.	.
(e) Miscellaneous	17.72	460.52
<b>M - Remittance</b>	79,189.52	1,30,571.29
<b>Total - Part III - Public Account</b>	<u>9,08,326.58</u>	<u>11,37,323.05</u>
<b>Total - Receipts</b>	<u>18,40,614.74</u>	<u>21,77,686.22</u>
<b>Opening Cash Balance</b>	10,701.15	4,903.67
<b>GRAND TOTAL</b>	<u>18,51,315.89</u>	<u>21,82,589.89</u>

**Explanatory Note:**

The Cash balance represents the combined balance of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against 'Deposits with Reserve Bank' represents the balance according to Government Account after taking into account inter-Government Monetary Settlement advised to the Reserve Bank upto the 25th April, 1995. There was a difference of Rs 2,500.74 lakhs between the figure of 'Deposits with Reserve Bank' reflected in the accounts Rs. 471.40 lakhs (Dr.) and that intimated by the Reserve Bank of India Rs. 2,972.14 lakhs (Cr.). The difference is under reconciliation.

(x) A more detailed account is given in Statement No. 17.

OF TRANSACTIONS - *contd.*

**PUBLIC ACCOUNT**

	Disbursement	Actuals	
		1993-94	1994-95
		<i>(In lakhs of rupees)</i>	
<b>I - Small Savings, Provident Funds etc -</b>			
(b) Provident Funds(x)		14,349.71	17,539.68
(c) Other Accounts(x)		670.01	741.04
<b>J - Reserve Funds -</b>			
(a) Reserve Funds bearing interest		..	.
(b) Reserve Funds not bearing interest		2,502.27	47.99
<b>K - Deposits and Advances -</b>			
(a) Deposits bearing interest		64,193.33	91,453.11
(b) Deposits not bearing interest		1,93,054.52	2,44,827.00
(c) Advances		7,827.00	8,517.92
<b>L - Suspense and Miscellaneous -</b>			
(b) Suspense		10,620.99	5,082.41
(c) Other Accounts		5,09,202.83	6,26,977.99
(d) Accounts with Government of Foreign Countries		(-) 0.20(c)	8.59
(e) Miscellaneous		.	321.06
<b>M - Remittance</b>		75,170.48	1,35,193.93
<b>Total - Part III - Public Account</b>		8,77,590.94	11,30,710.72(y)
<b>Total - Disbursement</b>		18,46,412.22	21,82,081.80
<b>Closing Cash Balance</b>		4,903.67	508.09(z)
<b>GRAND TOTAL</b>		18,51,315.89	21,82,589.89

(y) A more detailed account is given in Statement No. 16

(z) Represents balance as per Government Account. This comprises Rs 36.69 lakhs in treasuries, Rs. 471.40 lakhs as deposits with Reserve Bank  
Please also see explanatory note I below  
Statement No.7.

**STATEMENT NO. 1 - contd.**

**Explanatory Notes:**

1 *Receipts from the Government of India* Of the total Revenue receipts of Rs. 6,863 53 crores in 1994-95, Rs. 2,791.24 crores were received from the Government of India as shown below:

	<i>(In crores of rupees)</i>
(i) Share of net proceeds of taxes on Income other than Corporation Tax	682.74
(ii) Share of Union Excise Duties	1,115.42
(iii) Grants in lieu of tax on railway passenger fare	10 80
(iv) Other grants received from the Government of India	<u>982.28</u>
Total	<u>2,791.24</u>

2. *Taxation Changes during the year.* The following changes in taxation were made during the year:

Measure	Date of enforcement	Expected additional yield in one full year <i>(in crores of rupees)</i>
<b>0030 - Stamp Duty -</b>		
Lowering the rate of Stamp duty in respect of conveyances as contained in Entry No.23 of schedule 1A of Indian Stamp Act, 1899 to 10% of market value of the properties	28.3.94	Negligible
<b>0035 - Multi storeyed Building Tax -</b>		
Restructuring the rates of multi-storeyed building tax with a minimum rate of tax of Rs.2/- per square metre where annual value does not exceed Rs.60/-.	11.4.94	Negligible
<b>0040 - Sales Tax -</b>		
(a) Introduction of a system of presumptive sales tax with the facility to make payment of a lumpsum of Rs.4000/- for each year by the unregistered dealers whose turnover is within Rs.5 lakhs in a year	11.4.94	Rs 42.00 Crores <i>(After adjustment of tax reliefs concessions)</i>
(b) Simplification of the existing Sales Tax Laws and rationalisation of the rates of sales tax	11.4.94	
(c) Restructuring the rates of turnover tax with 2% for the dealers whose gross turnover exceeds Rs 1 crore and 1% for those whose gross turnover is below Rs.1 crore.	11.4.94	
(d) Abolition of Addl. Sales Tax of 15%		
<b>0045 - Luxury Tax -</b>		
Introduction of a new law for the levy of luxury tax on tobacco products 10%.	1.5.94.	Rs 40.00 Crores
<i>Less Relief and concessions -</i>		
<b>0022 - Agricultural Income Tax</b>		
(a) Restructuring the rate, schedule of agricultural income tax payable by tea industry		Resultant yeild not shown separately
(b) Abolition of Agricultural. Income-Tax on individual terms (Except Tea)		
<b>0029 - Tea Cess under the W.B. Rural Employment and production Act, 1976</b>		
Reduction in the rate of Rural Employment cess on tea estate from 12 paise per Kg. of Green tea leaves produced in such tea estate to 8 paise during a year.		- Do -
<b>0040 - Less Relief, Concessions -</b>		
(a) Exemption of computer software, football and table tennis bat and ball from sales tax		- Do -
(b) Reduction of the rates of sales tax on medicine (from 4% to 3%) matches (from 7% to 5%), footwears selling at a price not exceeding Rs.200/- (4% to 3%), umbrella (from 8% to 5%),		Resultant yield shown under '0040 - Sales
<b>Tax'</b>		
huby food (from 7% to 5%), and motor cars and other vehicles (from 6% to 5%)		

**STATEMENT NO. 1 - Contd.**

**Explanatory Note:-contd.**

**2 Taxation changes during the year - Concl'd**

**0042 - Entry Taxes -**

- (a) Exemption of entry tax on motor car, scooter, motor vehicle etc., if such cars, scooters and vehicles are brought into the C.M Area for sale and registration in such area Resultant yeild not shown separately
- (b) Exemption of entry tax on teas brought into C.M Area for sales in the Calcutta Tea Auction Centre. - Do -

**3. Revenue Receipts.** The increase of Rs.942.11 crores in Revenue receipts from Rs 5,921.42 crores in 1993-94 to Rs. 6,863.53 crores in 1994-95 was mainly under

Major heads of account	Increase (in crores of rupees)	Main reasons
0021 - Taxes on Income other than Corporation Tax	64.29	Receipt of larger amount as States' share of net proceeds
0028 - Other Taxes on Income and Expenditure	7.45	larger collection of Taxes on Profession, Trades, Callings and Employment
0029 - Land Revenue	369.64	Larger collection of Cesses on Land etc.
0030 - Stamps and Registration fees	100.70	Escalation of duties on Judicial and non-judicial Stamps
0039 - State Excise Country Fermented Liquors, Malt	14.53	Larger receipt on account of sale of Liquors and Foreign Liquors
0040 - Sales Tax	277.96	Larger collection under Central Sales Tax Act as well as larger collection of Turnover Tax
0041 - Taxes on Vehicles	24.73	Larger collection of Taxes on Vehicles
0042 - Taxes on Goods and Passengers	31.61	Larger Tax collection on Goods Tax.
0045 - Other Taxes and Duties on Commodities and Services	7.73	Larger collection of mainly Luxury Tax.
0049 - Interest receipt	17.80	Increase is due to larger interest collection on investment of Cash Balance and on Loans to Public Sector and Other Undertakings etc
0070 - Other Administrative Services	12.74	Receipt on account of larger receipts under other items
0406 - Forestry & Wild Life	12.16	Larger Collection on account of larger sale of Timber and other Forest Produce.
1603 -States Share of Union Excise Duties	124.42	Increase was due to larger receipt of Union ExciseDuties from Central Government

**STATEMENT NO. 1 - contd.**

**Explanatory Note: contd.**

<b>3A. There had been substantial decrease in Revenue receipt under</b>		
	<b>Decrease</b>	
	<i>(in crores of rupees)</i>	
<b>0022 - Taxes on Agricultural Income</b>	<b>4.89</b>	<b>Less Collection of taxes on Agricultural Income.</b>
<b>0043 - Taxes and Duties on Electricity</b>	<b>12.28</b>	<b>Less collection of taxes on consumption and rate of electricity.</b>
<b>0210 - Medical &amp; Public Health</b>	<b>15.30</b>	<b>Less receipts from E.S.I scheme and other items under other receipts</b>
<b>1601 - Grants - in Aid from Central Government</b>	<b>97.33</b>	<b>Less receipts of Grants - in Aid.</b>

**4. Expenditure on Revenue Account:** The increase of Rs. 724.91 crores in expenditure on Revenue Account from Rs. 6,905.75 crores in 1993-94 to Rs 7,630.66 crores in 1994-95 was mainly under:

<b>Major heads of account</b>	<b>Increase</b>	<b>Main reasons</b>
	<i>(in crores of rupees)</i>	
<b>2015 - Elections</b>	<b>8.49</b>	<b>Increase was due to issue of Photo-identity cards to voters.</b>
<b>2049 - Interest Payment</b>	<b>158.45</b>	<b>Increase was due to increased expenditure on interest liabilities on Market Loans &amp; State Provident Fund etc.</b>
<b>2055 - Police District</b>	<b>10.48</b>	<b>Increase was due to larger expenditure on Police.</b>
<b>2059 - Public Works</b>	<b>12.48</b>	<b>Increase was due to increased expenditure on maintenance and repair works.</b>
<b>2071 - Pensions and other Retirement Benefits</b>	<b>63.76</b>	<b>Increase was due to increase in the number of retirement cases and pensionary benefits.</b>
<b>2202 - General Education</b>	<b>137.61</b>	<b>Increase was mainly due to enhancement of expenditure on</b>
<b>Primary Educations assistance to non-Govt. Secondary Schools and assistance to university and Govt. and non-Govt. Colleges.</b>		
<b>2210 - Medical and Public Health</b>	<b>19.63</b>	<b>Increase was due to larger expenditure in E.S.I. Schemes and other medicinal programmes.</b>
<b>2215 - Water Supply and Sanitation</b>	<b>50.50</b>	<b>Increase was due to enhancement of expenditure on Urban Water Supply Programmes &amp; Other ancillary expenditures. Urban and Rural Water Supply Programmes and other ancillary expenditures.</b>
<b>2217 - Urban Development</b>	<b>83.75</b>	<b>Increase was due to the increased grant to C.M.C. for meeting electricity dues and on megacity Projects and Bustee Improvement Project etc.</b>



**STATEMENT NO. 1 - conclud**

**Explanatory Note:-conclud.**

**4 Expenditure on Revenue Account - conclud**

Major heads of account	Increase (in crores of rupees)	Main reasons
2235 - Social Security and Welfare	7.65	Increase was due to enhancement of expenditure on integrated child and women welfare project
2245 - Relief on account of Natural Calamities	7.12	Increase was due to larger expenditure on gratuitous relief and construction of house for homeless etc.
2250 - Other Social Services	29.36	Increase was due to increase of grants in lieu of remission of Taxes and grants for market promotion.
2406 - Forestry and Wild Life Reserve	7.43	Increase was mainly due to larger expenditure on Tiger Project
2505 - Rural Employment	26.23	Increase was due to larger expenditure on Jawahar Rojgar Yoyana Scheme.
2551 - Hill Areas	9.58	Increase was due to larger assistance to D.G.H. Council and development of Hill areas.
2575 - Other Special Areas Programme	12.69	Increase was due to larger assistance for Border Area Development Programme and Comprehensive Area Development Project
2701 - Major & Medium Irrigation	6.29	Increase was due to increased expenditure on irrigation projects.
2851 - Village and Small Industries	11.24	Increase was mainly due to larger expenditure on grants - in aids to various Small Industrial Units.
2852 - Industries	14.92	Increase was due to increased expenditure on Consumer Industries.
3054 - Roads and Bridges	20.03	Increase was due to larger expenditure on State highway and district and other Roads
3055 - Road Transport	17.13	Increase was due to enhancement of assistance to the units of Public Sector and other Undertakings.

**4A There had also been decrease under some heads which was mainly under:**

Major heads of account	Decrease (in crores of rupees)	Main reasons
2230 - Labour and Employment	6.28	Decrease was due to less expenditure on self employment programmes.
2401 - Crop Husbandry	49.23	Decrease was due to withdrawal of fertiliser subsidy to small and marginal farmers and subsidies on minor irrigation.

**STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT  
PROGRESSIVE CAPITAL OUTLAY TO END OF 1994-95**

Major heads of account	Expenditure Upto 1993-94	Expenditure during 1994-95 <i>(In lakhs of rupees)</i>	Total
(1)	(2)	(3)	(4)
<b>A-Capital Account of General Services -</b>			
4058-Capital Outlay on Stationery and Printing	53.85	..	53.85
4059-Capital Outlay on Public Works	15,265.52	1,358.33	16,623.85
	-----	-----	-----
<b>Total - A - Capital Account of Genrel Services</b>	<b>15,319.37</b>	<b>1,358.33</b>	<b>16,677.70</b>
	-----	-----	-----
<b>B-Capital Account of Social Services-</b>			
<b>(a) Education, Sports, Art and Culture-</b>			
4202-Capital Outlay on Education, Sports, Art and Culture	7,192.51	1,678.97	8,871.48
	-----	-----	-----
<b>Total-B(a)-Education, Sports, Art and Culture</b>	<b>7,192.51</b>	<b>1,678.97</b>	<b>8,871.48</b>
	-----	-----	-----
<b>(b) Health and Family Welfare-</b>			
4210-Capital Outlay on Medical and Public Health	19,712.39	754.80	20,467.19
4211-Capital Outlay on Family Welfare	8,800.82	..	8,800.82
	-----	-----	-----
<b>Total-B(b)-Health and Family Welfare</b>	<b>28,513.21</b>	<b>754.80</b>	<b>29,268.01</b>
	-----	-----	-----
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>			
4216-Capital Outlay on Housing	21,715.17	1,283.08	22,998.25
4217-Capital Outlay on Urban Development	2,146.22	37.89	2,184.11
	-----	-----	-----
<b>Total-B(c)-Water Supply, Sanitation, Housing and Urban Development</b>	<b>23,861.39</b>	<b>1,320.97</b>	<b>25,182.36</b>
	-----	-----	-----
<b>(d) Information and Broadcasting-</b>			
4220-Capital Outlay on Information and Publicity	1,388.63	32.47	1,421.10
	-----	-----	-----
<b>Total-B(d)-Information and Broadcasting</b>	<b>1,388.63</b>	<b>32.47</b>	<b>1,421.10</b>
	-----	-----	-----
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other backward classes-</b>			
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	7,615.87	650.98	8,266.85
	-----	-----	-----
<b>Total-B(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>7,615.87</b>	<b>650.98</b>	<b>8,266.85</b>
	-----	-----	-----
<b>(g) Social Welfare and Nutrition-</b>			
4235-Capital Outlay on Social Security and Welfare	2,196.74	..	2,196.74
	-----	-----	-----
<b>Total-B(g)-Social Welfare and Nutrition</b>	<b>2,196.74</b>	<b>..</b>	<b>2,196.74</b>
	-----	-----	-----
<b>(h) Others-</b>			
4250-Capital Outlay on Other Social Services	1,341.07	180.28	1,521.35
	-----	-----	-----
<b>Total-B(h)-Others</b>	<b>1,341.07</b>	<b>180.28</b>	<b>1,521.35</b>
	-----	-----	-----
<b>Total-B-Capital Account of Social Services</b>	<b>72,109.42</b>	<b>4,618.47</b>	<b>76,727.89</b>
	-----	-----	-----

**STATEMENT NO. 2-contd.**  
**PROGRESSIVE CAPITAL OUTLAY TO END OF 1994-95-contd.**

Major heads of account	Expenditure Upto 1993-94	Expenditure during 1994-95 <i>(In lakhs of rupees)</i>	Total
(1)	(2)	(3)	(4)
<b>C-Capital Account of Economic Services-</b>			
<b>(a) Capital Account of Agriculture and Allied Activities-</b>			
4401-Capital Outlay on Crop Husbandry	2,163.72	47.62	2,211.34
4402-Capital Outlay on Soil and Water Conservation	65.37	0.28	65.65
4403-Capital Outlay on Animal Husbandry	2,593.57	220.48	2,814.05
4404-Capital Outlay on Dairy Development	5,592.25	337.35	5,929.60
4405-Capital Outlay on Fisheries	1,174.67	35.19	1,209.86
4406-Capital Outlay on Forestry and Wild Life	449.19	25.00	474.19
4407-Capital Outlay on Plantations	531.71	65.00	596.71
4408-Capital Outlay on Food Storage and Warehousing	3,458.35	908.48	4,366.83
4415-Capital Outlay on Agricultural Research and Education	297.90	..	297.90
4425-Capital Outlay on Co-operation	9,535.78	563.77	10,099.55
4435-Capital Outlay on Other Agricultural Programmes	1,028.11	48.72	1,076.83
Total-C(a)-Capital Account of Agriculture and Allied Activities	----- 26,890.62 -----	----- 2,251.89 -----	----- 29,142.51 -----
<b>(b) Capital Account of Rural Development-</b>			
4515-Capital Outlay on other Rural Development Programmes	1,001.89	53.21	1,055.10
Total-C(b)-Capital Account of Rural Development	----- 1,001.89 -----	----- 53.21 -----	----- 1,055.10 -----
<b>(c) Capital Account of Special Areas Programmes-</b>			
4551-Capital Outlay on Hill Areas	112.10	51.43	163.53
4575-Capital Outlay on other Special Areas Programmes	419.44	2,228.88	2,648.32
Total-C(c)-Capital Account of Special Areas Programmes	----- 531.54 -----	----- 2,280.31 -----	----- 2,811.85 -----
<b>(d) Capital Account of Irrigation and Flood Control-</b>			
4701-Capital Outlay on Major and Medium Irrigation	74,779.85	7,943.94	82,723.79
4702-Capital Outlay on Minor Irrigation	26,581.15	2,000.88	28,582.03
4705-Capital Outlay on Command Area Development	1,880.96	239.51	2,120.47
4711-Capital Outlay on Flood Control Projects	42,555.86	3,810.64	46,366.50
Total-C(d)-Capital Account of Irrigation and Flood Control	----- 1,45,797.82 -----	----- 13,994.97 -----	----- 1,59,792.79 -----

STATEMENT NO. 2-*contd.*  
PROGRESSIVE CAPITAL OUTLAY TO END OF 1994-95 - *Concl'd.*

Major heads of account	Expenditure Upto 1993-94	Expenditure during 1994-95 <i>(In lakhs of rupees)</i>	Total
(1)	(2)	(3)	(4)
<b>C-Capital Account of Economic Services-<i>concl'd</i></b>			
<b>(e) Capital Account of Energy-</b>			
4801-Capital Outlay on Power Projects	50,004.96	28,000.00	78,004.96
	-----	-----	-----
Total-C(e)-Capital Account of Energy	50,004.96	28,000.00	78,004.96
	-----	-----	-----
<b>(f) Capital Account of Industry and Minerals-</b>			
4851-Capital Outlay on Village and Small Industries	6,422.84	472.19	6,895.03
4853-Capital Outlay on Non-ferrous Mining and Metallurgical Industries	0.91	...	0.91
4855-Capital Outlay on Fertilizer Industries	22.63	...	22.63
4856-Capital Outlay on Petro-Chemical Industries	4,405.67	7,500.00	11,905.67
4857-Capital Outlay on Chemical and Pharmaceutical Industries	292.45	...	292.45
4858-Capital Outlay on Engineering Industries	2,636.66	(-) 17.94(x)	2,618.72
4859-Capital Outlay on Telecommunication and Electronic Industries	3,750.50	3,661.00	7,411.50
4860-Capital Outlay on Consumer Industries	11,929.53	969.23	12,898.76
4875-Capital Outlay on Other Industries	553.49	1.61	555.10
4885-Capital Outlay on Industries and Minerals	11,323.61	3,522.49	14,846.10
	-----	-----	-----
Total-C(f)-Capital Account of Industry and Minerals	41,338.29	16,108.58	57,446.87
	-----	-----	-----
<b>(g) Capital Account of Transport-</b>			
5051-Capital Outlay on Ports and Lighthouses	0.01	...	0.01
5054-Capital Outlay on Roads and Bridges	46,817.04	7,765.32	54,582.36
5055-Capital Outlay on Road Transport	8,842.91	285.94	9,128.85
5056-Capital Outlay on Inland Water Transport	1,919.93	278.13	2,198.06
5075-Capital Outlay on Other Transport Services	6.00	...	6.00
	-----	-----	-----
Total-C(g)-Capital Account of Transport	57,585.89	8,329.39	65,915.28
	-----	-----	-----
<b>(j) Capital Account of General Economic Services-</b>			
5452-Capital Outlay on Tourism	652.83	11.00	663.83
5465-Investment in General Financial and Trading Institutions	578.53	3.75	582.28
5475-Capital Outlay on Other General Economic Services	5,973.60	36.53	6,010.13
	-----	-----	-----
Total- C (j )-Capital Account of General Economic Services	7,204.96	51.28	7,256.24
	-----	-----	-----
Total-C-Capital Account of Economic Services	3,30,355.97	71,069.63	4,01,425.60
	-----	-----	-----
Grand Total	4,17,784.76	77,046.43	4,94,831.19
	-----	-----	-----

(x) Minus figure is due to deduct receipts and recoveries on Capital Expenditure.

**STATEMENT NO. 2-contd**

Notes:-The financial results of schemes, the expenditure on which has been recorded under the major heads- "4701-Capital Outlay on Major and Medium irrigation (Commercial)" and "4711-Capital Outlay on Flood Control Projects", are given in Statement No.3.

(2) In 1994 - 95 Government invested Rs 45,584.68 lakhs in Statutory Corporation (Rs 100.00 lakhs), Government Companies (Rs 36,294.85 lakhs), Banks (Rs 3.75 lakhs), Joint Stock Companies (Rs.8,371.56 lakhs) and Cooperative Institutions (Rs 814.52 lakhs). The total investment of Government in the share capital and debentures of different concerns at the end of 1992-93, 1993-94 and 1994-95 was Rs 87,617.18 lakhs, Rs 99,921.16 lakhs respectively and Rs 1,45,436.22 lakhs respectively and the dividend/interest received therefrom was Rs 78.00 lakhs, Rs 177.63 lakhs & Rs. 100.42 lakhs respectively. Further details are given in.

(3) (a) A summary of the financial results of the working of departmentally managed Government undertakings as disclosed by the latest available proforma accounts is given below:

Name of the undertaking/Scheme employed	Major head under which accounted for	Year of account	Capital employed	Profit(+) Loss(-)	Percentage of profit or loss to capital
( In lakhs of rupees )					
1	2	3	4	5	6
1. Schemes for Public Distribution of Food grains	2408-Food and Supply	1988-89	524.22	(+)281.33	53.67
2. Durgapur Milk Supply	2404-Dairy Development	1983-84	626.70	(-)119.76	19.11
3. Burdwan Milk Supply	-Do-	1989-90	570.43	(-)135.35	23.73
4. Greater Calcutta Milk supply scheme, Calcutta and Haldia	-Do-	1987-88	17,853.48	(-)2,414.59	13.52
5. Krishnagar Milk Supply Scheme	-DO-	1989-90	476.31	(-)170.91	35.88
6. Surgical Instrument Servicing & Station	2851-Village and Small Industries	1977-78	10.79	(-)1.98	18.35
7. Central Engineering Organisation Dasnagar, Howrah	-DO-	1973-74	37.57	(-)5.93	15.78
8. Industrial Estate, Baruiipur	2851-Village and Small Industries	1990-91	65.67	(-)4.20	6.40
9. Kalyani Industrial Estate, Kalyani	-Do-	1967-68	56.06	(-)3.92	6.99
10. Directorate of Brick Production (Manual)	2852-Industries	1985-86	132.57	(-)44.50	33.57
11. Directorate of Cinchaona and other Medicinals	-Do-	1982-83	1,832.12	(-)184.61	10.08
12. Directorate of Brick Production Mechanised Brick Factory, Palta	-Do-	1985-86	596.13	(-)71.89	12.06
13. Scheme for production of shark Liver Oil, Fishmeal etc.	2405-Fisheries	1989-90	1.27	(-)1.09	85.83

(3)(b) Arrears in preparation of proforma accounts in respect of other undertakings/schemes are given below :

Name of the undertaking/schemes	Major head under which accounted for	Year from which accounts are due
1	2	3
Industrial Estate, kalyani	2851-Village and Small Industries	1968-69
Industrial Estate, Baruiipur	2851-Village and Small Industries	1991-92
Central Engineering Organisation, Dasnagar	2851-Village and Small Industries	1974-75
Integrated Wood Industries Centre, Kalyani and Durgapur	2851-Village and Small Industries	1965-66
Training -cum-Production Centre for Woods Industries, Siliguri	2851-Village and Small Industries	1965-66

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STATEMENT NO - 2 -concl.

(3)(b) Arrears in preparation of proforma accounts in respect of other undertakings/schemes are given below

Name of the undertaking/schemes 1	Major head under which accounted for 2	Year from which accounts are due 3
Government Sales Emporium, Calcutta & Howrah	2851-Village and Small Industries	from 1951-52 to 1962-63 & from 1969-70 to 1980-81
Surgical Instrument Servicing Station, Baruipur	2851-Village and Small Industries	1978-79
Central Lock Factory, Bargachia	2851-Village and Small Industries	1972-73
Mechanical Toy-Making Centre, Chinsurah	2851-Village and small Industries	1972-73
Scheme for production of shark Liver Oil, Fishmeal etc.	2405-Fisheries	1990-91
Oriental Gas Company's Undertakings	2852-Industries	1960-61
Directorate of Brick Production (Manual)	2852-Industries	1986-87
Mechanised Brick Factory, Palta	2852-Industries	1986-87
Greater Calcutta Milk Supply Scheme	2404-Dairy Development	1988-89
Durgapur Milk Supply Scheme	2404-Dairy Development	1984-85
Burdwan Milk Supply Scheme	2404-Dairy Development	1990-91
Krishnagar Milk Supply Scheme	2404-Dairy Development	1990-91
Directorate of Cinchona and other Medicinal plants (Cinchona Branch)	2852-Industries	1983-84
Undertaking of the Darjeeling Rope Way Company Ltd	2852-Industries	1977-78
Kanchrapara Area Development Scheme (Kalyani Town-ship)	-Do-	1975-76
Sisal Plantation Scheme	-Do-	1964-65
Silk Reeling Scheme under Deputy Director of Industries(Cottage) of the Directorate of Handloom and Textile	2851-Village and Small Industries	1956-57
Industrial Estate, Maniktola	2851-Village and Small Industries	1983-84
Industrial Estate, Howrah	2851-Village and Small Industries	1983-84
Industrial Estate, Saktigarh	2851-Village and Small Industries	1983-84
Consolidated Proforma Accounts of Hats/Bazars under the management of Government	2851-Village and Small Industries	1982-83
Scheme for public distribution of food grains	2408-Food and Supply	1989-90

**STATEMENT NO — 3**

**STATEMENT NO. - 3 FINANCIAL**

Name of Project	Capital Outlay during the year		
	Direct	Indirect	Total
1	2	3	4
<i>(Figures in lakhs)</i>			
I. Medium Irrigation(Commercial) -			
Midnapore Canal			
Damodar Canal			
II. Medium Irrigation(Non-Commercial)-			
Hijli Tidal Canals			
Eastern Canals			
III. Drainage -			
Sonarpur-Arapanch Drainage Scheme			
Bagjola-Ghuni-Jatragachi Drainage Scheme			
IV. Major Irrigation (Commercial)-			
Mayurakshi Reservoir Project	66.81	0.67	67.48
Kangsabati Reservoir Project	9,02.53	9.03	9,11.56
Damodar Valley Project	2,52.38	2.52	2,54.90
<b>Grand Total</b>	<u>12,21.72</u>	<u>12.22</u>	<u>12,33.94</u>



## RESULTS OF IRRIGATION WORKS

Capital Outlay to the end of the year			Revenue Receipts during the year		
Direct	Indirect	Total	Direct revenue (Public Works Receipt)	Indirect	Total
5	6	7	8	9	10
83.07	1.85	84.92	12.58	..	12.58
128.19	1.61	129.80	0.14	..	0.14
25.50	0.64	26.14	..	..	..
21.82	0.39	22.21	..	..	..
159.75	1.43	161.18	..	..	..
101.76	0.87	102.63	..	..	..
2957.27	29.57	2986.84	53.44	..	53.44
16510.02	165.10	16675.12	41.32	..	41.32
14467.96	144.68	14612.64	103.56	..	103.56
<u>34455.34</u>	<u>346.14</u>	<u>34801.48</u>	<u>211.04</u>	<u>..</u>	<u>211.04</u>

*of rupees)*

## STATEMENT

Name of Project	Revenue forgone or remission of revenue during the year	Total revenue during the year (Columns 10 & 11)	Working Expenses and maintenance charges during the year		
			Direct	Indirect	Total
1	11	12	13	14	15
<i>(Figures in lakhs)</i>					
I. Medium Irrigation(Commercial) -					
Midnapore Canal	--	12.58	99.18	0.99	100.17
Damodar Canal	--	0.14	118.40	1.19	119.59
II. Medium Irrigation(Non-Commercial)-					
Hijli Tidal Canals	--	--	--	--	--
Eastern Canals	--	--	61.41	0.61	62.02
III. Drainage -					
Sonarpur-Arapanch Drainage Scheme	--	--	29.03	0.29	29.32
Bagjola-Gihuni-Jatraguchi Drainage Scheme	--	--	7.45	0.07	7.52
IV. Major Irrigation (Commercial)-					
Mayurakshi Reservoir Project	--	53.44	812.86	8.13	820.99
Kungsabati Reservoir Project	--	41.32	489.52	4.90	494.42
Damodar Valley Project	--	103.56	1344.80	13.45	1358.25
	--	211.04	2962.65	29.63	2992.28

**No. 3 - Contd.**

Net revenue excluding interest		Interest on direct capital outlay	Net profit or loss after meeting interest	
Surplus of revenue (col. 12) over expenditure (Col. 15) (+) or excess of expenditure (Col. 15) over revenue (Column 12) (-)	Rate percent on Capital Outlay to the end of the year		Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent to Capital Outlay to the end of the year
16	17	18	19	20
<i>of rupees)</i>				
(-) 87.59	103.14	4.98	(-) 92.58	109.01
(-) 119.45	92.02	7.69	(-) 127.14	97.95
..	.	1.53	(-) 1.53	5.85
(-) 62.02	279.21	1.31	(-) 63.33	285.10
(-) 29.32	18.19	9.58	(-) 38.91	24.13
(-) 7.52	7.32	6.10	(-) 13.62	13.27
(-) 767.55	25.69	175.43	(-) 942.98	31.57
(-) 453.10	2.71	968.18	(-) 1421.27	8.52
(-) 1254.69	8.58	860.51	(-) 2115.20	14.47
<u>(-)2781.24</u>	<u>7.99</u>	<u>2035.31</u>	<u>(-) 4816.56</u>	<u>13.84</u>

## STATEMENT NO. 3-concl'd.

### Explanatory Notes :

1. **Productive and unproductive works** : Works in the Irrigation Department are classified as productive or unproductive according as the net revenue (gross revenue less working expenses), derived from each work on the expiry of ten years from the date of closure of the construction estimates covers or does not cover the prescribed annual interest charges on capital invested.

The rate of interest prescribed for different years was as follows :

Projects sanctioned before 1st April 1919 - 4 percent.

Projects sanctioned between 1st April 1919 and 1st August 1921 - 5 percent.

Projects sanctioned between 2nd August 1921 and 31st March 1941 - 6 percent.

Projects sanctioned between 1st April 1941 and 31st March 1956 - 4 percent.

Projects sanctioned between 1st April, 1956 and 31st March, 1959 - 4½ percent.

Projects sanctioned between 1st April, 1959 and 31st March, 1963 - 4.25 percent.

Projects sanctioned between 1st April, 1963 and 31st March, 1964 - 4½ percent.

Projects sanctioned between 1st April, 1964 and 31st March, 1965 - 5 percent.

Projects sanctioned between 1st April, 1965 and 31st March, 1966 - 5½ percent.

Projects sanctioned between 1st April, 1966 and 31st March, 1967 - 5 percent.

Projects sanctioned between 1st April, 1967 and 31st March, 1973 - 5½ percent.

Projects sanctioned between 1st April, 1973 and 31st March, 1974 - 6¼ percent.

Projects sanctioned between 1st April, 1974 and 31st March, 1979 - 6.75 percent.

Projects sanctioned between 1st April, 1979 and 31st March, 1993 - 6 percent.

Projects sanctioned between 1st April, 1993 and 31st March, 1994 - 6 percent.

Projects sanctioned between 1st April, 1994 and 31st March, 1995 - Not available from the Govt.

The productivity test involves certain *proforma* adjustments which do not appear in Government accounts. If a work classed as productive fails to yield the prescribed return for three successive years it is transferred to the unproductive class. Similarly, if a work classed as unproductive succeeds in yielding for three successive years the prescribed return, it is transferred to the productive class.

There was no productive work in the State at the end of 1994-95.

2. The revenue realised from the nine schemes during 1994 - 95 (shown in this statement) was Rs. 2.11 crores ( 0.61 percent of the capital outlay of Rs. 348.01 crores).

The revenue receipts of none of these schemes were sufficient to cover even the direct working expenses. After meeting the working expenses and interest charges the nine schemes suffered a net loss of Rs. 48.17 crores ( 13.84 percent of the Capital Outlay). The loss under Damodar Valley Project (Rs. 21.15 crores), Kangsabati Reservoir Project (Rs. 14.21 crores) and Mayurakshi Reservoir Project (Rs. 9.43 crores) was substantial.

**STATEMENT NO. 4- DEBT POSITION**

**(i) Statement of Borrowings.**

Nature of Borrowings	Balance on 1st April, 1994	Receipts during the year	Repayments during the year	Balance on 31st March 1995	Increase(+) / Decrease(-) during the year.
<i>(In crores of rupees)</i>					
<b>E - Public Debt</b>					
I - Internal Debt of the State Government	2,149.05	1,577.30	1,274.89	2,451.46	(+) 302.41
II- Loans and Advances from the Central Government	8,166.45	1,839.88	287.45	9,718.88	(+) 1,552.43
<b>Total - Public Debt</b>	<b>10,315.50</b>	<b>3,417.18</b>	<b>1,562.34</b>	<b>12,170.34</b>	<b>(+) 1,854.84</b>
<b>III- Small Savings, Provident Funds, etc.--</b>					
State Provident Funds	935.39	254.07	175.40	1,014.06	(+) 78.67
Insurance and Pension Funds	59.95	11.09	7.41	63.63	(+) 3.68
<b>Total - Small Savings, Provident Funds, etc</b>	<b>995.34</b>	<b>265.16</b>	<b>182.81</b>	<b>1,077.69</b>	<b>(+) 82.35</b>
<b>Grand Total</b>	<b>11,310.84</b>	<b>3,682.34</b>	<b>1,745.15</b>	<b>13,248.03</b>	<b>(+) 1,937.19</b>

A detailed account of debt position of the State Government is given in Statement No. 17.

No Law under Article 293 of the Constitution has been passed by the state Legislature laying down the limits within which Government may borrow on the security of the Consolidated Fund of the State.

The debt liability of the Government increased by Rs. 1,937.19 crores during the year

**Explanatory Notes -**

**I. Internal Debt of the State Government :**

*Market Loans bearing interest* : These are long-term loans (which have a currency of more than 12 months) raised in the open market to finance various projects, etc. During the year a loan of 42143.34 lakhs bearing 12.5% interest was raised. The loan is redeemable in September, 2004.

*Arrangements for amortisation* : The following arrangements have been made for amortisation of loans raised in the open market up to the year 1974-75 (these are in accordance with the announcements made at the time of floating the loans). The Government have not made any amortisation arrangement for repayment of market loans raised thereafter.

(a) *Sinking Fund* : The balance in the funds at the commencement and end of 1994-95 are given below :

	Balance on 1st April, 1994	Addition during the year	Withdrawal during the year	Balance on 31st March, 1995.
	<i>( In crores of rupees )</i>			
Sinking Fund	0.09			0.09

The investment in the Funds on 1st April, 1994 was Rs. 1.79 crores. At the end of the accounting year 1994-95 investment in securities of Government of India, Other States and other autonomous bodies comes to Rs. 1.78 crores

**2. Ways and means advances from the Reserve Bank of India** : Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank daily a minimum balance of Rs. 1 crores. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ways and means advance / overdraft from the Bank.

At the end of 1993-94 there was balances of Rs.86.46 crores outstanding in respect of Ways and Means Advances. During the year, Ways and Means Advances for Rs. 960.17 including the outstanding balance of the previous year crores was repaid in part (Principal) along with a interest of Rs. 3.71 crores, leaving a balance of Rs. 86.46 crores. Further there were also cases of availing of overdraft for Rs. 269.59 crores and shortfall for Rs. 1.00 crore during the year which were repaid in full along with interest (Rs. 0.50 Crore).

**3. Loans from other institutions** : These represent borrowings from autonomous bodies like the Central Warehousing Corporation, the State Trading Corporation, the Calcutta Metropolitan Development Authority, the Indian Dairy Corporation, the Khadi and Village Industries Commission, the Rural Electrification Corporation, the Housing and Urban Development Corporation, Indian Oilseeds Commission and National Insurance Corporation of India. The full particulars of outstanding loans are given in Annexure to Statement No. 17. Government have not made any amortisation arrangement for repayment of loans taken from autonomous bodies.

STATEMENT NO. 4 - *contd.*

(i) Statement of Borrowings. - *concl'd*

Explanatory Notes - *concl'd*

II. Loans and advances from the Central Government .

Details of loan from Government of India are given in Statement No. 17

During 1994-95 loans to the extent of Rs 1839.88 crores were received by the State Government from the Government of India and Rs.287.45 crores were paid towards repayment of loans along with interest of Rs.804.56 crores.

During 1994-95 the following amounts have become overdue in respect of repayment of loans and payment of interest as regards loans taken from Government of India.

Status	Principal	Interest
	( In lakhs of rupees )	
Non-Plan	0.85	2.10
Central-Plan	0.33	0.18
Centrally sponsored scheme	5.99	8.50
	7.17	10.78

Government of West Bengal have not considered any amortisation arrangement necessary for repayment of loan obtained from the Government of India.

(ii) Other Obligations

In addition to the above, the balance at the credit of earmarked and other funds as also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government, also constitute the liability of State Government. Such liability at the end of 1994-95 was Rs. 1,914.21 crores as given below ( further details are given in Statement No. 16 and 19 )

Nature of Obligations	Balance on 1st April, 1994	Receipts during the year	Repayments during the year.	Balance on 31st March 1995	Increase(+) Decrease(-) during the year
	(In crores of rupees)				
Interest bearing obligations such as depreciations reserve fund of commercial undertakings, etc	634.23	1,037.88	914.53	757.58	(+) 123.35
Non-interest bearing obligations, such as deposits of local funds, civil deposits and other earmarked funds, etc.	987.94	2,617.44	2,448.75	1,156.63	(+) 168.69
<b>Total</b>	1,622.17	3,655.32	3,363.28	1,914.21	(+) 292.04

(iii) Service of Debt

(a) Interest on debt and other obligations : The outstanding gross debt and other obligations and the interest charges met from revenue during 1993-94 and 1994-95 are shown below :

	1993-94	1994-95	Increase (+) Decrease (-) during the year
	( In crores of rupees )		
Gross debt and other obligations outstanding at the end of the year	12,933.01	15,162.24	(+) 2,229.23
(i) Interest paid by the Government-			
(a) On public debt and provident funds	1,122.07	1,270.34	(+) 148.27
(b) On other obligations	46.86	57.04	(+) 10.18
<b>Total(i)</b>	1,168.93	1,327.38	(+) 158.45

(a) Please see note at the previous page.

**STATEMENT NO. 4 - conclud.**

**(III) Service of debt-conclud.**

**(a) Interest on debt and other obligations - conclud.**

	1993-94	1994-95	Increase (+) Decrease (-) during the year
		<i>( In crores of rupees )</i>	
<b>(ii) Deduct -</b>			
(a) Interest received on loans and advances given by Government	34.90	46.16	(+) 11.26
(b) Interest realised on Investment of cash balances	4.54	9.37	(+) 4.83
<b>(iii) Net amount of interest charges</b>	1,129.49	1,271.85	(+) 142.36
Percentage of gross interest "Item (i)" to total revenue receipts	19.74	19.34	(-) 0.40
Percentage of net interest "Item (iii)" to total revenue receipts	19.07	18.53	(-) 0.54

\* There were, in addition, certain other receipts and adjustments (Rs. 33.49 crores) such as interest received from Commercial Departments, etc. If these are also taken into account, the net burden of interest (actually paid) on revenue will be Rs. 1,238.36 crores i.e. 18.04 percent of the revenue receipt.

Government also received during the year Rs. 1 00 crore as dividend from investment in commercial undertakings, etc.

Note : Payment of interest due to Government was with held by the Damodar Valley Corporation pending adjustment against the dues from Government on account of Water rates and deficits on Irrigation, power and flood control.

Interest due to Government at the close of the year, 1990-91, 1991-92, 1993-94 & 1994-95 are Rs. 119.75 crores and Rs. 4.30 crores for each year from 1991-92 to 1994-95 respectively.

**STATEMENT NO. 5 - LOANS AND ADVANCES BY STATE GOVERNMENT**

**(i) Statement of Loans and Advances**

Class of loans and advances	Balance on 1st April, 1994	Paid during the year	Repaid during the year	Balance on 31st March, 1995	Net Addition during the year	
<b>1</b>	<i>(In Crores of rupees)</i>					
Loans for Social Services-						
(a) Education, Sports, Arts and Culture	11.14	(x)	0.01	11.13	(-) 0.01	
(b) Health and Family Welfare	0.04			0.04	..	
(c) Water Supply, Sanitation, Housing and Urban Development	286.60	96.38	51.95	331.03	44.43	
(d) Information and Broadcasting	8.88	0.59	..	9.47	0.59	
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1.77	0.55	.	2.32	0.55	
(g) Social Welfare and Nutrition	4.18	0.03	(x)	4.21	0.03	
(h) Others	15.76	0.14	0.15	15.75	(-) 0.01	
<b>2.</b>	Loans for Economic Services-					
(a) Agriculture and Allied Activities	256.85	6.72	1.58	261.99	5.14	
(b) Rural Development	6.34	..	(x)	6.34	..	
(c) Special Areas Programme	5.97	2.34	.	8.31	2.34	
(d) Irrigation and Flood Control	1.00	..	0.02	0.98	(-) 0.02	
(e) Energy	1,132.02	237.71	6.50	1,363.23	231.21	
(f) Industry and Minerals	734.66	122.85	45.67	811.84	77.18	
(g) Transport	734.34	37.35	.	771.69	37.35	
(i) Science, Technology and Environment	0.01	..	..	0.01	..	
(j) General Economic Services	8.65	2.39	..	11.04	2.39	
<b>3.</b>	Loans to Government Servants	105.70	42.83	16.31	132.22	26.52
<b>4.</b>	Loans for Miscellaneous Purposes	0.58	..	(x)	0.58	.
<b>Total</b>	<b>3,314.49</b>	<b>549.88</b>	<b>122.19</b>	<b>3,742.18</b>	<b>427.69</b>	

A detailed account of the transactions and balance of each class of loan is given in Statement No.18

(x) Actual payments /repayments are below one lakh

**(ii) Repayment of Loans by Statutory bodies, etc.**

Detailed accounts of loans to Municipalities and Municipal Corporations, Panchayati Raj Institutions, Universities, Statutory Bodies, Government Companies and certain Joint Stock Companies are maintained by the Accounts Office.

The terms and conditions of repayment of Rs. 1,59,991.90 Lakhs in respect of loans paid to Statutory Corporations, etc., have not been settled and no repayment has, therefore, been made. Details of those loans are given below

Class of Loans and advances and names of borrowers	Terms and conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount <i>(In lakhs of rupees)</i>	
<b>Social Services-</b>			
<b>Health and Family Welfare-</b>			
Asansol Mines Board of Health	1	3.00	1972-73
<b>Water Supply and Sanitation-</b>			
Calcutta Corporation	1	2.67	1969-70
Calcutta Improvement Trust	8	47.53	1966-67
Howrah Improvement Trust	12	113.43	1965-66



Statement no.5 - *Contd.*  
(ii) Repayment of Loans by Statutory bodies, etc.- *Contd.*

Class of Loans and advances and names of borrowers	Terms and conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount ( In lakhs of rupees)	
<b>Social Services - <i>concl.</i></b>			
<b>Housing-</b>			
West Bengal Housing Board	1	4.00	1978-79
<b>Information and Publicity-</b>			
West Bengal Film Development Corporation Ltd.	5	80.00	1986-87
<b>Other Social Services-</b>			
West Bengal State Electricity Board	2	8.82	1973-74
West Bengal Agro-Industries Corporation Ltd.	4	39.12	1973-74
West Bengal Small Industries Corporation Ltd.	30	686.51	1971-72
West Bengal Electronic Industries Development Corporation Ltd.	1	40.00	1977-78
<b>Total - Social Services</b>	<b>65</b>	<b>1,025.08</b>	
<b>Economic Services-</b>			
<b>Agriculture and Allied Activities-</b>			
<b>Crop Husbandry-</b>			
West Bengal Agro-Industries Corporation Ltd.	6	189.00	1983-84
<b>Dairy Development-</b>			
West Bengal Dairy and Poultry Development Corporation Ltd.	2	5.59	1975-76
<b>Fisheries-</b>			
State Fisheries Development Corporation Ltd.	3	74.00	1977-78
<b>Rural Development-</b>			
Panchayati Raj Institutions	106	204.81	1968-69
<b>Plantation-</b>			
West Bengal Tea Development Corporation	43	644.62	1985-86
Joint Stock Companies	2	35.00	1970-71
<b>Industry and Minerals-</b>			
<b>Village and Small Industries-</b>			
West Bengal Small Industries Corporation Ltd.	2	13.00	1974-75
West Bengal Ceramic Development Corporation Ltd.	15	109.46	1986-87
West Bengal Handloom and Powerloom Development Corporation	4	65.70	1978-79
West Bengal Handicraft Development Corporation	1	6.90	1977-78
<b>Transport Equipment Industries-</b>			
Light Engg. Co	19	25.93	1973-74
Joint Stock Companies	41	315.67	1977-78
<b>Chemicals and Pesticide Industries-</b>			
Durgapore Chemicals Ltd	3	60.00	1989-90
Joint Stock Companies	7	40.95	1979-80
Sunderban Sugarbeet Processing Co Ltd	18	30.72	1991-92
<b>Fertiliser Industries-</b>			
West Bengal Ceramic Development Corporation Ltd.	1	2.17	1979-80
West Bengal Industrial Development Corporation Ltd.	5	7.60	1980-81
West Bengal Pharmaceutical Phytochemicals Development Corporation	11	29.35	1990-91

STATEMENT NO - 5 - *contd.*  
(ii) Repayment of Loans by Statutory bodies, etc.-*Concl'd.*

Class of Loans and advances and names of borrowers	Terms and conditions not settled		Earliest year from which settlement is awaited
	Number of loans	Amount (In lakhs of rupees)	
<b>Economics- Services- <i>contd.</i></b>			
<b>Industry and Minerals- <i>contd.</i></b>			
<b>Consumer Industries-</b>			
Durgapur Project Ltd.	2	750.00	1994-95
Kalyani Spinning Mills Ltd	194	6,317.28	1989-90
National Textile Corporation Ltd.	5	169.70	1975-76
West Bengal Agro-Textile Corporation Ltd	1	48.26	1988-89
West Bengal Sugar Industries Development Corporation Ltd.	42	1,067.81	1975-76
West Bengal State Leather Industries Development Corporation Ltd.	7	47.00	1976-77
Banga Laxmi Cotton Mills Ltd	4	56.67	1977-78
Mayurakshi Cotton Mills Ltd	7	62.00	1987-88
Greater Calcutta Gas Supply Corporation Ltd.	6	278.20	1988-89
West Bengal Ceramic Development Corporation Ltd.	8	39.12	1982-83
West Bengal Industrial Development Corporation Ltd.	5	334.00	1988-89
West Dinajpur Spinning Mill Ltd.	5	96.45	1992-93
Teesta Fruits Ltd	9	19.96	1992-93
National Tanary Co. Ltd.	4	50.00	1992-93
Joint Stock Companies	22	148.89	1981-82
Fortwilliam Co Ltd.	1	136.90	1991-92
Titagarh Paper Mills Ltd.	7	595.00	1991-92
Lily Biscuit Co. Pvt. Ltd.	1	100.00	1990-91
Gramophone Co.Ltd.	1	29.58	1990-91
<b>Industrial Financial Institutions-</b>			
West Bengal Industrial Development Corporation Ltd.	42	6,178.48	1976-77
West Bengal Financial Corporation	1	10.00	1966-67
West Bengal Industrial Infrastructure Development Corporation	11	588.00	1988-89
West Bengal Development Corporation Ltd	31	402.07	1956-57
<b>Energy-</b>			
<b>Power Projects-</b>			
<b>Thermal Power Generation-</b>			
Durgapur Project Ltd.	1	6,300.00	1994-95
West Bengal State Electricity Board	314	100,129.39	1955-56
West Bengal Power Development Corporation Ltd.	3	4,800.00	1988-89
<b>Transport-</b>			
<b>Other Transport Services</b>			
Calcutta Improvement Trust	2	1.00	1968-69
Howrah Improvement Trust	3	52.82	1965-66
<b>Road Transport Services-</b>			
Calcutta State Transport Corporation	134	10,696.59	1969-70
North Bengal State Transport Corporation	117	5,135.15	1980-81
South Bengal State Transport Corporation	207	2,870.13	1973-74
Calcutta Metropolitan Development Authority	47	888.97	1982-83
Calcutta Tramways Company Ltd	71	8,504.50	1983-84
<b>Tourism-</b>			
Great Eastern Hotel Ltd.	9	56.25	1975-76
W.B. Tourism Development Corporation	1	55.00	1993-94
<b>Trading Institutions-</b>			
West Bengal Mineral Development Corporation	4	91.18	1989-90
<b>Total - Loans for Economic services</b>	<b>1,618</b>	<b>158,966.82</b>	
<b>Grand Total</b>	<b>1,683</b>	<b>159,991.90</b>	

STATEMENT NO - 5 - *contd.*

(iii) Recoveries in Arrears on account of Loans paid to Statutory bodies, etc.

Recovery of Rs. 763.11 crores (principal Rs. 416.17 crores and interest Rs. 346.94 crores) was overdue against these loans at the end of 1994-'95 as given below :-

Class of Loans and advances and names of borrowers	Balance for which terms and condi- tions have been set- tled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
<b>Loans for Social Services-</b>						
<b>Education, Sports, Art and Culture-</b>						
Universities	1.24	6	1.24	0.15	1.39	1967-68
<b>Water Supply and Sanitation-</b>						
Municipalities	94.58	15	38.38	32.89	71.27	1984-85
Calcutta Corporation	59.13	6	41.04	14.55	55.59	1975-76
Haldia Development Authority	1,780.25	17	647.14	583.38	1,230.52	1986-87
<b>Housing-</b>						
Panchayati Raj Institutions	285.31	(c)	(c)	(c)	(c)	(c)
Calcutta Improvement Trust	35.22	25	27.34	13.91	41.25	1970-71
Howrah Improvement Trust	4.64	5	3.85	2.03	5.88	1966-67
West Bengal Housing Board	44.87	4	35.39	13.47	48.86	1977-78
<b>Urban Development-</b>						
Municipalities	2,553.46	221	315.04	600.64	915.68	1982-83
Calcutta Improvement Trust	795.47	28	217.53	250.43	467.96	1988-89
Howrah Improvement Trust	367.55	28	54.00	158.73	212.73	1981-82
West Bengal Housing Board	7.50	1	3.50	4.40	7.90	1977-78
Calcutta Metropolitan Development Authority	17,411.15	62	2,269.93	4,172.75	6,442.68	1984-85
West Bengal Industrial Infra- structure Development Corporation	182.18	5	132.16	35.19	167.35	1980-81
Haldia Development Authority	3,197.59	71	630.79	852.50	1,483.29	1980-81
Jalpaiguri-Siliguri Develop- ment Authority	1,500.05	28	163.50	191.58	355.08	1986-87
Asansol-Durgapur Development Authority	1,981.42	38	491.34	479.03	970.37	1986-87
Information and Publicity - West Bengal Film Development Corporation Ltd.	816.33	28	13.60	253.31	266.91	1987-88
<b>Social Welfare and Nutrition -</b>						
Panchayati Raj Institutions	0.43	(c)	(c)	(c)	(c)	(c)
<b>Total - Loans for Social Services</b>	<b>31,118.37</b>	<b>588</b>	<b>5,085.77</b>	<b>7,658.94</b>	<b>12,744.71</b>	

(C) Please see 'Note' at the end of this statement

## STATEMENT NO - 5 - contd.

(iii) Recoveries in Arrears on account of Loans paid to Statutory bodies, etc. - Contd.

Class of Loans and advances and names of borrowers	Balance for which terms and condi tions have been set- tled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
<b>Loans for Economic Services-</b>						
<b>Agriculture and Allied Activities-</b>						
<b>Crop Husbandary-</b>						
West Bengal Agro-Industries Corporation Ltd.	1,628.84	29	1,628.84	91.34	1,720.18	1975-76
West Bengal State Seed Corporation Ltd.	3,150.00	28	3,150.00	174.57	3,324.57	1984-85
<b>Dairy Development-</b>						
West Bengal Dairy and Poultry Development Corporation Ltd.	37.37	6	22.21	38.32	60.53	1975-76
<b>Fisheries-</b>						
State Fisheries Development Corporation Ltd	126.46	2	85.47	49.08	134.55	1984-85
<b>Plantation-</b>						
West Bengal Tea Development Corporation Ltd.	717.04	55	227.45	142.67	370.12	1982-83
<b>Rural Development-</b>						
Panchayati Raj Institutions	12.27	113	2.85	1.01	3.86	1976-77
Zilla Parisad (Housing)-	80.36	(c)	(c)	(c)	(c)	(c)
<b>Hill Areas-</b>						
West Bengal Tea Development Corporation Ltd.	694.93	34	8.15	119.29	127.44	1988-89
<b>Industry and Minerals -</b>						
<b>Electronic Industries-</b>						
West Bengal Electronic Industries Development Corporation Ltd.	350.00	4	..	60.27	60.27	1992-93
<b>Village and Small Industries-</b>						
West Bengal Small Industries Corporation Ltd.	146.02	8	146.02	45.80	191.82	1973-74
West Bengal Handloom and Powerloom Development Corporation	51.25	6	34.75	18.95	53.70	1978-79
West Bengal Khadi and Village Industries Board	15.00	1	15.00	2.73	17.73	1984-85
West Bengal Ceramic Development Corporation Ltd.	569.14	56	35.53	148.02	183.55	1986-87
West Bengal Handicraft Development Corporation	5.00	(b)	(b)	(b)	(b)	(b)
<b>Transport Equipment Industries-</b>						
Westinghouse Saxby Farmer Ltd.	8,678.95	158	2,187.22	1,502.74	3,689.96	1970-71
Light Engineering Company	911.17	114	142.80	335.90	478.70	1983-84
Various Joint Stock Companies	8,858.41	338	1,531.95	2,015.09	3,547.04	1975-76
<b>Other Engineering Industries-</b>						
Electro-Medical and Allied Industries Ltd	584.97	56	306.60	234.12	540.72	1980-81
West Bengal Financial Corporation	15.00	2	13.00	10.09	23.09	1984-85
Carter Poolar Engineering Co. Ltd.	562.71	61	8.90	144.65	153.55	1989-90
West Bengal Industrial Development Corporation Ltd	3.00	1	3.00	0.41	3.41	1984-85
Indian Hard Metal Ltd	13.65	1	..	1.84	1.84	1994-95
Krobs & Cie India Ltd.	16.89	1	..	2.28	2.28	1994-95
Durgapur Malleable Ltd	13.04	1	..	0.18	0.18	1994-95
<b>Chemicals and Pesticide Industries -</b>						
Durgapur Chemicals Ltd.	8,548.81	197	3,202.63	3,278.89	6,481.52	1965-66
Sunderban Sugar-beet Processing co.Ltd.	57.72	13	6.26	12.59	18.85	1989-90

## STATEMENT NO. 5 -contd.

(iii) Recoveries in Arrears on account of Loans paid to Statutory bodies, etc -contd.

Class of Loans and advances and names of borrowers	Balance for which terms and condi- tions have been set- tled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
<b>Loans for Economic Services -contd</b>						
<b>Drugs and Pharmaceuticals -</b>						
West Bengal Pharmaceutical & Photo-chemicals Development Corporation Ltd.	84.50	27	13.50	22.73	36.23	1985-86
Joint Stock Companies	1,924.31	221	352.91	670.35	1,023.26	1975-76
<b>Consumer Industries -</b>						
West Bengal Agro-Textile Corporation Ltd	3,349.29	141	490.85	1,222.87	1,713.72	1983-84
West Bengal Sugar Industries Development Corporation Ltd.	873.10	32	289.39	205.90	495.29	1977-78
West Bengal Ceramic Development Corporation Ltd.	216.55	50	144.75	131.41	276.16	1982-83
Greater Calcutta Gas Supply Corporation Ltd	1,924.30	26	17.72	263.23	280.95	1989-90
West Dinajpur Spinning Mills Ltd.	759.91	25	8.00	189.58	197.58	1989-90
New Central Jute Mills Co. Ltd	1,459.90	3	79.55	139.88	219.43	1989-90
West Bengal State Leather Industries Development Corporation Ltd	5.00	1	4.00	2.41	6.41	1987-88
Kinnison Jute Mills	281.85	11	220.42	337.97	558.39	1983-84
Durgapur Project Ltd	3,113.95	37	2,092.44	2,230.47	4,322.91	1970-71
West Bengal Industrial Development Corporation Ltd.	3,563.19	85	470.35	1,445.68	1,916.03	1982-83
Joint Stock Company	4,620.12	445	885.80	1,658.03	2,543.83	1976-77
Teesta Fruit & Vegetable Processing Co. Ltd.	108.03	29	4.00	27.50	31.50	1989-90
Mayurakshi Cotton Mills Ltd.	93.00	4	5.60	11.72	17.32	1992-93
Prabartak Jute Mills Ltd	57.81	1	..	11.45	11.45	1992-93
India Jute Mills and Industries Ltd.	34.34	1	.	6.70	6.70	1992-93
Small Tools Manufacturing Co. Ltd.	100.97	1		20.45	20.45	1992-93
National Tannery (Alcond Employees Industries Ltd.)	5.00	1	2.00	2.34	4.34	1991-92
Supreme Paper Mills Ltd	205.26	2	20.00	8.50	28.50	1989-90
East End Paper Mills Ltd.	210.60	1	.	2.84	2.84	1994-95
Gulmohar Paper Mills Ltd.	165.54	1	.	6.08	6.08	1994-95
Universal Paper Mills Ltd.	188.57	1		12.73	12.73	1994-95
<b>Other Industries -</b>						
Basumat Corporation Ltd.	1,203.37	132	211.06	384.31	595.37	1983-84
<b>Industrial Financial Institutions -</b>						
West Bengal Industrial Development Corporation Ltd.	1,895.22	7	69.98	272.23	342.21	1989-90
Joint Stock Companies	103.60	18	99.21	86.80	186.01	1973-74
West Bengal Financial Corporation	382.63	5	92.64	160.01	252.65	1990-91
West Bengal Industrial Infrastructure Development Corporation	898.90	25	383.15	31.87	415.02	1980-81
<b>Energy -</b>						
<b>Power Project -</b>						
<b>Thermal Power Generation -</b>						
Calcutta Electric Supply Corporation Ltd.	5,670.00	1	..	93.60	93.60	1993-94
West Bengal State Electricity Board	7,814.94	9	651.91	2,296.04	2,947.95	1973-74
Durgapur Projects Ltd	6,855.94	38	5,210.55	2,110.97	7,321.52	1979-80
<b>Transmission and Distribution -</b>						
West Bengal State Electricity Board	6,035.75	66	5,451.88	1,903.42	7,355.30	1976-77
Other Transport E.B. River Scheme	23.71	1	23.71	10.82	34.53	1984-85

**STATEMENT NO. 5 -Concl'd**  
(iii) Recoveries in Arrears on account of Loans paid to Statutory bodies, etc. - *concl'd.*

Class of Loans and advances and names of borrowers	Balance for which terms and condi- tions have been set- tled	Number of loans	Amount overdue			Earliest year to which the arrears relate
			Principal	Interest	Total	
<i>(In lakhs of rupees)</i>						
<b>Loans for Economic Services - Concl'd</b>						
<b>Transport -</b>						
Indo Waterways Transport	2.00	1	0.56	1.11	1.67	1988-89
<b>Other Transport Services -</b>						
Howrah Improvement Trust	39.44	3	26.13	46.60	72.73	1969-70
Hooghly River Bridge Commissioners	38,364.58	(b)	(b)	(b)	(b)	(b)
<b>Road Transport Services -</b>						
Calcutta State Transport Corporation	5,595.20	26	4,247.19	1,483.19	5,730.38	1980-81
Calcutta Tramways Company (1978) Ltd.	2,851.17	25	1,977.58	875.19	2,852.77	1987-88
South Bengal State Transport Corporation	988.75	2	.	4.68	4.68	1994-95
North Bengal State Transport Corporation	1,159.25	2	..	28.97	28.97	1994-95
<b>Trading Institutions -</b>						
West Bengal Mineral Development Corporation Ltd	901.15	49	226.01	183.01	409.02	1984-85
<b>Total - Loans for Economic Services</b>	<b>139,978.69</b>	<b>2,841</b>	<b>36,531.47</b>	<b>27,034.47</b>	<b>63,565.94</b>	
<b>Grand Total</b>	<b>171,097.06</b>	<b>3,429</b>	<b>41,617.24</b>	<b>34,693.41</b>	<b>76,310.65</b>	

(b) *No repayment has become due in this case.*

**Note** *In the case of Loans, detailed accounts of which are maintained by departmental Officers, the information about recoveries in arrears has not been received*

**STATEMENT NO. - 6 - GUARANTEES GIVEN BY GOVERNMENT FOR REPAYMENT OF  
LOANS, ETC., RAISED BY STATUTORY CORPORATIONS,  
LOCAL BODIES AND OTHER INSTITUTIONS**

Name of the Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st. March. 1995	
		Principal	Interest
		<i>(In lakhs of rupees)</i>	
<b>Loans, debentures, bonds, etc, raised by -</b>			
1. Statutory Corporations and Boards	3,09,433.27	1,38,103.67	1,499.96
2. Government Companies	99,943.99	70,054.46	3,582.80
3. Cooperative Banks and Societies	31,152.33	11,245.58	(Y)
4. Other Institutions	836.43	128.25	(Y)
<b>Total</b>	<b>4,41,366.02</b>	<b>2,19,531.96</b>	<b>5,082.76</b>

No law under Article 293(1) of the Constitution has been passed by the State Legislature laying down the limits within which the Government may give guarantee on the security of the Consolidated Fund of the State

(1)	<b>Statutory Corporation and Boards (15)*</b>			
	(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	1,37,723.40	66,187.51	1,374.94
	(ii) Guarantee for repayment of loans obtained from Rural Electrification Corporation, Industrial Development Bank of India, Housing and Urban Development Corporation and Banks and payment of interest thereon	1,71,709.87	71,916.16	125.02
	<b>Total - Statutory Corporations and Boards</b>	<b>3,09,433.27</b>	<b>1,38,103.67</b>	<b>1,499.96</b>
(2)	<b>Government Companies (38)*</b>			
	(i) Guarantee for repayment of loans raised by issue of bonds/debentures and payment of interest thereon	14,319.63	41.00	(Y)
	(ii) Guarantee for repayment of loans obtained from the Bank, State Trading Corporation, West Bengal Financial Corporation, National Bank for Agricultural and Rural Development and payment of interest thereon	85,624.36	70,013.46	3,582.80
	<b>Total - Government Companies</b>	<b>99,943.99</b>	<b>70,054.46</b>	<b>3,582.80</b>

\* Figures in brackets indicate number of Institutions.  
(Y) Information is awaited from Departmental Officers.

**STATEMENT NO. 6 - conclud**

Name of the Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on the 31st. March, 1995	
		Principal	Interest
		(In lakhs of rupees)	
<b>(3) Cooperative Banks and Societies -</b>			
(a) Credit Cooperatives (1)*			
(i) Guarantee for repayment of loans raised by issue of debentures and payment of interest thereon	12,030.00	5,217.51	(Y)
(b) Housing Cooperatives (1)*			
(i) Guarantee for repayment of loans obtained from the Life Insurance Corporation of India and payment of interest thereon	2,250.00	729.30	(Y)
(c) Warehousing and Marketing Societies (1)*			
(i) Guarantee for repayment of loans obtained from Banks and of Credit facilities allowed by Banks, L.I.C. etc.	784.17	23.83	(Y)
(d) Processing Cooperatives (1)* - (x)			
(i) Guarantee for repayment of loans obtained from Banks	40.00	1.69	(Y)
(e) Other Cooperatives (6)* - (x)			
(i) Guarantee for repayment of loans obtained from Banks, L.I.C. etc.	16,048.16	5,273.25	(Y)
<b>Total - Cooperative Banks and Societies</b>	<b>31,152.33</b>	<b>11,245.58</b>	<b>(Y)</b>
<b>(4) Other Institutions -</b>			
(a) Guarantee given to 14 Industrial Units for repayment of loans obtained from Banks and the Industrial Rehabilitation Corporation	836.43	128.25	(Y)
<b>Total - Other Institutions</b>	<b>836.43</b>	<b>128.25</b>	<b>(Y)</b>

\* Figures in brackets indicate the number of institutions.

(x) Complete particulars are awaited from Departmental Officers

(Y) Information is awaited from Departmental Officers.

**Notes** 1. The Government charges a fee at the rate of half per cent per annum on the outstanding sums guaranteed. An amount of Rs. 30.01 lakhs was received by the Government during 1994-95 towards guarantee fee. The information regarding amount due as on 31.3.95 in respect of guarantee fee is awaited from Departmental Officers.

2. The information regarding invocation of any guarantee during 1994-95 is awaited from Departmental Officers.



**STATEMENT NO 7 - CASH BALANCES AND INVESTMENT OF CASH BALANCES**

			As on 1st April, 1994	As on 31st March, 1995
			<i>( in lakhs of rupees )</i>	
(A) General Cash Balance -				
(1) Cash in Treasuries	--	--	51.84	36.69
(2) Deposits with Reserve Bank	--	--	4,609.29	471.40
(3) Remittances in transit	--	--	242.54	...
Total	--	--	4,903.67	508.09
(4) Add-Investments held in the "Cash Balance Investment Account"			3,807.80	31,530.06
Total-(A)	--	--	8,711.47	32,038.15
(B) Other Cash Balances and Investments-				
(1) Cash with departmental officers	--	--	1,835.21	2,286.06
(2) Permanent advance with departmental officers for contingent expenditure	--	--	57.98	61.50
(3) Investment of earmarked funds	--	--	248.70	247.70(z)
Total-(B)	--	--	2,141.89	2,595.26
Total-(A) and (B)	--	--	10,853.36	34,633.41

**Explanatory notes :**

1 The Cash balance represents the combined balances of the Consolidated Fund, the Contingency Fund and the Public Account. The balance against "Deposits with Reserve Bank" represents the balance according to Government account after taking into account inter-Government monetary settlement advised to the Reserve Bank up to the 25th April, 1995. There was a difference of Rs. 2,500.74 lakhs between the figure of "Deposits with Reserve Bank" reflected in the accounts Rs. 471.40 lakhs (Dr) and that intimated by the Reserve Bank of India (Rs. 2,972.14 lakhs) (Cr). The difference is under reconciliation.

2 Under an agreement with the Reserve Bank of India, the State Government has to maintain with the Bank at the end of each working day a minimum balance of Rs. 1 crore. When the balance falls below the agreed minimum the deficiency is made good by the Bank by giving ordinary and special ways and means advances within the limits fixed from time to time. The limit for ordinary ways and means advances for 1994-95 was fixed at Rs. 84 crores. In addition, special ways and means advances could also be made available against Government of India Securities held by the State Government up to a limit of Rs. 32 crores.

During the year 1994-95 both the advances carried interest at the rates indicated below.

For the first 90 days	One per cent below the Bank rate
Beyond 90 days and up to 180 days	One per cent above the Bank rate
Beyond 180 days	

During 1994-95 the Bank rate was Twelve percent per annum.

If even after taking these advances, the balance falls below the prescribed minimum, the Bank charges interest at one per cent below the Bank rate on the shortfall. In the event of minus balance, the Bank charges interest on the overdraft at the rates indicated below.

Up to and inclusive of the first 10 working days	Bank rate
From the 11th day	Three per cent above the Bank rate

At the end of the year there was no undischarged liability on account of interest on overdrafts.

3. The investments held in the Cash Balance Investments Account were wholly in the Government of India Securities.

4. The details of investments out of earmarked funds are given in Statement No. 19.

(z) For further details please see Statement No. 19.

**STATEMENT NO. 8 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,  
CONTINGENCY FUND AND PUBLIC ACCOUNT**

The following is a summary of balances as on 31st March, 1995

Debit balance Rs.	Sector of the General Account	Name of account	Credit balance Rs.
10,590,40,01,849	A to D and Part of L	Consolidated Fund- Government Account-	
	E	Public Debt	12,170,33,87,617
3,742,18,32,399	F	Loans and Advances	
		Contingency Fund- Contingency Fund	19,63,55,999
		Public Account-	
	I	Small Savings, Provident Funds, etc	1,077,69,42,955
	J	Reserve Funds-	
		(i) Reserve Funds bearing interest	47,17,315
		(ii) Reserve Funds not bearing interest	
		Gross balance	98,94,18,598
2,47,70,229	..	Investments	
	K	Deposits and Advances-	
		(i) Deposits bearing interest	757,10,96,566
		(ii) Deposits not bearing interest	1,060,16,88,153
28,39,43,564		(iii) Advances	
	L	Suspenses and Miscellaneous-	
331,34,61,241	...	(i) Suspense	
315,30,06,207		Investment	
		Other Items (Net)	3,03,91,96,137
23,26,535		(ii) Accounts with Government of Foreign Countries	
	M	Remittances-	
472,15,01,560	...	(i) Money orders and other Remittances (Net)	
71,51,063	.	(ii) Inter-Government Adjustment Accounts	
5,08,08,693	N	Cash balance (closing)	
----- 15,488,28,03,340 -----			----- 15,488,28,03,340 -----

**Explanatory notes :**

The significance of the head "Government Account" is explained in Note 5 below

The other headings in this summary take into account the balances under all account heads in Government Books where Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of West Bengal as it does not take into account all the physical assets of the State such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

2. A summary of receipts, disbursements and balances under Debt, Contingency Fund and Public Account is given in Statement No 16

In a number of cases as detailed in Appendix III there are unreconciled differences in the closing balance as reported in Statement No. 16 and that shown in the separate register or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the discrepancies.

The balances under "Loans and Advances" are communicated to the departmental officers every year for acceptance thereof. In a large number of cases such acceptances have not been received. Instances where verification and acceptance of balances of large amounts have been unduly delayed are shown in Appendix IV

STATEMENT NO. 8 - *conclde*

Explanatory notes :- *Conclde*

3. Full details of balances of local funds, deposits and advances, etc., pertaining to the State of Cooch Behar, merged with West Bengal, have not been furnished by the administrative authorities. It has not, therefore, been possible to include them in the relevant broadsheets and other registers of the Accounts Office and to review them properly

4. *Government Account* Under the system of book-keeping followed in Government accounts, the amounts booked under Revenue, Capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings and Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balances at the end of the year may be worked out and proved

The Government Account for 1994-95 given below will show how the net amount at the end of the year has been arrived at -

Dr. Rs.	Details	Cr. Rs.
9,054,19,47,411	A-Amount at the debit of Government Account on 1st April, 1994	
	B-Receipt Heads (Revenue Account)	6,863,52,51,385
7,630,66,08,948	C-Expenditure Heads (Revenue Account)	
770,46,43,063	D-Expenditure Heads (Capital Account)	
3,21,06,142	E-Miscellaneous	4,60,52,330
	F-Amount at the debit of Government Account on 31st March, 1995	10,590,40,01,849
-----		-----
17,458,53,05,564	Total	17,458,53,05,564
-----		-----



**Part II — Detailed Accounts and Other Statements**

**A — Revenue and Expenditure**

**STATEMENT NO. 9-STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE**

Heads	Amount (In thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
<b>REVENUE:-</b>			
<b>(a) Tax Revenue -</b>			
<b>(i) Taxes on Income and expenditure -</b>			
Taxes on Income other than Corporation Tax	68,27,400	9.94	8.95
Taxes on Agricultural Income	82,115	0.12	0.10
Other Taxes on Income and Expenditure	9,99,272	1.46	1.30
<b>(ii) Taxes on Property and Capital Transactions-</b>			
Land Revenue	59,31,104	8.65	7.78
Stamps and Registration Fees	28,20,279	4.11	3.70
Taxes on Immovable Property other than Agricultural land	16,952	0.03	0.02
<b>(iii) Taxes on Commodities and Services -</b>			
State Excise	23,30,260	3.40	3.05
Sales Tax	2,09,11,809	30.45	27.40
Taxes on Vehicles	11,34,209	1.65	1.49
Taxes on Goods and Passengers	21,62,903	3.15	2.84
Taxes and Duties on Electricity	2,28,582	0.34	0.30
Other Taxes and Duties on Commodities and Services	6,85,237	1.00	0.90
	-----	-----	-----
<b>Total - Tax Revenue</b>	<b>4,41,30,122</b>	<b>64.30</b>	<b>57.83</b>
	-----	-----	-----
<b>(b) Non-Tax Revenue-</b>			
<b>(i) Fiscal Services</b>			
	28	(a)	(b)
<b>(ii) Interest Receipts, Dividends and Profits</b>			
	9,00,187	1.31	1.18
<b>(iii) Administrative Services</b>			
	3,79,419	0.55	0.49
<b>(iv) Pension and Miscellaneous General Services</b>			
	2,99,016	0.43	0.39
<b>Social-Services -</b>			
Education, Sports, Art and Culture	60,542	0.09	0.08
Health and Family Welfare	2,76,589	0.41	0.37
Water Supply, Sanitation, Housing and Urban Development	56,223	0.09	0.08
Information and Broadcasting	4,038	(c)	(d)
Labour and Labour Welfare	7,839	0.01	0.01
Social Welfare and Nutrition	20,152	0.03	0.03
Others	5,550	(e)	(f)
<hr/>			
(a)	Actual percentage comes to	0.00004	
(b)	Do	0.00003	
(c)	Do	0.0058	
(d)	Do	0.0052	
(e)	Do	0.008	
(f)	Do	0.007	

STATEMENT NO. 9 - *contd*

Heads	Amount (in thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
<b>REVENUE - <i>concl.</i></b>			
<b>(v) Economic Services -</b>			
Agriculture and Allied Activities	9,75,378	1.43	1.28
Rural Development	10,390	0.01	0.01
Special Areas Programme	1,413	(a)	(b)
Irrigation and Flood Control	83,292	0.12	0.1
Energy	51	(c)	(d)
Industry and Minerals	2,04,983	0.30	0.27
Transport	80,652	0.12	0.11
General Economic Services	54,387	0.08	0.08
	-----	-----	-----
Total - Non-Tax Revenue	34,20,129	4.98	4.48
	-----	-----	-----
(c) Grants-in-Aid and Contributions	2,10,85,000	30.72	27.63
	-----	-----	-----
<b>Grand Total - Revenue</b>	<b>686,35,251</b>	<b>100.00</b>	<b>89.94</b>
	-----	-----	-----
<b>EXPENDITURE</b>			
<b>(a) General Services -</b>			
<b>Fiscal Services -</b>			
(i) Collection of Taxes on Income and Expenditure	25,512	0.04	0.03
(ii) Collection of Taxes on Property and Capital Transactions -			
Land Revenue	10,00,558	1.46	1.31
Stamps and Registration	1,60,781	0.24	0.21
Collection of Other Taxes on Property and Capital Transactions	1,577	(e)	(f)
(iii) Collection of Taxes on Commodities and Services -			
State Excise	1,31,197	0.19	0.17
Sales Tax	2,49,850	0.36	0.33
Taxes on Vehicles	36,424	0.05	0.05
Other Taxes and Duties on Commodities and Services	82,910	0.12	0.11
(iv) Other Fiscal Services	43,222	0.06	0.06
	-----	-----	-----
Total - Fiscal Services	17,32,031	2.52	2.27
	-----	-----	-----
Interest Payments and servicing of debt	1,32,73,827	19.34	17.39
Organs of State	6,94,603	1.01	0.91
Administrative Services	73,71,563	10.74	9.66
Pensions and Miscellaneous General Services	40,58,817	5.91	5.32
	-----	-----	-----
Total - General Services	2,71,30,841	39.52	35.55
	-----	-----	-----

(a)	Actual Percentage comes to	0.002
(b)	Do	0.001
(c)	Do	0.0001
(d)	Do	0.0001
(e)	Do	0.0022
(f)	Do	0.0020

STATEMENT NO. 9 - *concl'd*

Heads	Amount (In thousands of rupees)	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
<b>EXPENDITURE - <i>concl'd</i></b>			
<b>(b) Social Services -</b>			
Education, Sports, Art and Culture	177,93,833	25.92	23.32
Health and Family Welfare	52,62,332	7.67	6.90
Water Supply, Sanitation, Housing and Urban Development	42,83,415	6.24	5.61
Information and Broadcasting	1,26,290	0.18	0.16
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,83,088	1.29	1.16
Labour and Labour Welfare	2,93,094	0.43	0.38
Social Welfare and Nutrition	13,64,552	1.99	1.79
Others	4,41,794	0.64	0.58
	-----	-----	-----
<b>Total - Social Services</b>	<b>3,04,48,398</b>	<b>44.36</b>	<b>39.90</b>
	-----	-----	-----
<b>(c) Economic Services-</b>			
Agriculture and Allied Activities	39,66,978	5.78	5.20
Rural Development	55,33,598	8.06	7.25
Special Areas Programme	10,61,193	1.55	1.39
Irrigation and Flood Control	21,63,353	3.15	2.84
Energy	5,08,213	0.74	0.67
Industry and Minerals	10,14,507	1.48	1.33
Transport	21,15,138	3.08	2.77
Science, Technology and Environment	3,01	(a)	(b)
General Economic Services	3,10,249	0.45	0.40
	-----	-----	-----
<b>Total - Economic Services</b>	<b>1,66,73,530</b>	<b>24.29</b>	<b>21.85</b>
	-----	-----	-----
<b>(d) Grants-in-Aid and Contributions</b>	<b>20,53,840</b>	<b>3.00</b>	<b>2.70</b>
	-----	-----	-----
<b>Grand Total - Expenditure (Revenue Account)</b>	<b>7,63,06,609</b>	<b>111.17</b>	<b>100.00</b>
	-----	-----	-----

(a)	Actual Percentage comes to	0.0004
(b)	Do	0.0003



**STATEMENT NO 10 - STATEMENT SHOWING THE DISTRIBUTION BETWEEN  
CHARGED AND VOTED EXPENDITURE.**

Heads 1	<i>Charged</i> Rs. 2	Voted Rs. 3	Total Rs. 4
Expenditure Heads ( Revenue Account )	1,346,31,56,788(a)	6,284,34,52,160	7,630,66,08,948
Expenditure Heads ( Capital Account )	95,35,286(b)	769,51,07,777	770,46,43,063
Disbursements under Public, Debt, Loans and Advances and Amount transferred to the Contingency Fund ( * )	<u>1,562,33,56,082</u>	<u>549,88,55,769</u>	<u>2,112,22,11,851</u>
<b>Total</b>	<u><b>2,909,60,48,156</b></u>	<u><b>7,603,74,15,706</b></u>	<u><b>10,513,34,63,862</b></u>

	<i>Charged</i> <i>Expenditure</i> Rs.	Voted Expenditure Rs.
<b>E - Public Debt -</b>		
6003 - Internal Debt of the State Government	1,274,88,82,249	..
6004 - Loans and Advances from the Central Government	2,87,44,73,833	..
<b>F - Loans and Advances</b>	<u>..</u>	<u>549,88,55,769</u>
<b>Total</b>	<u><b>1,562,33,56,082</b></u>	<u><b>549,88,55,769</b></u>

(a) Includes Rs. 2,00,000 spent out of advance from the Contingency fund during 1992-93 and Rs. 1,91,750, Rs. 47,704 Rs. 12,00,000, Rs. 1,07,927 and Rs. 46,011 spent out of advances from Contingency Fund during 1993-94 and recouped to the fund during the year ; Excludes Rs. 3,96,180 and Rs. 4,65,300 spent out of advance from the Contingency Fund during the year, but not recouped to the fund till the close of the year.

(b) Includes Rs. 2,88,762 spent out of advance from the Contingency Fund during 1990-91, Rs. 2,01,239 during 1991-92, Rs. 78,731 and Rs. 4,35,000 during 1992-93, Rs. 31,350, Rs. 22,86,724, Rs. 20,16,888, Rs. 96,567, Rs. 1,84,823 and Rs. 3,000 during 1993-94 and recouped to the Fund during the year ; Excludes Rs. 62,779, Rs. 48,864, Rs. 97,078 and Rs. 25,73,800 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS**

Heads		Actuals for 1994-95 Rs.
<b>Receipt Heads (Revenue Account)</b>		
A-Tax Revenue(Figures under sector 'A-Tax Revenue' are net after taking into account refunds)-		
(a)	Taxes on Income and Expenditure-	
	0021-Taxes on Income other than Corporation Tax-	
	901-Share of net proceeds assigned to States	682,74,00,000
	Total	<u>682,74,00,000</u>
	0022-Taxes on Agricultural Income-	
	101- Tax Collection	10,26,67,024
	900- Deduct-Refunds	(-) 2,05,52,229
	Total	<u>8,21,14,795</u>
	0028-Other Taxes on Income and Expenditure-	
	107-Taxes on Profession, Trades, Callings and Employment	99,92,72,495
	Total	<u>99,92,72,495</u>
	<b>Total-A(a)-Taxes on Income and Expenditure</b>	<u>790,87,87,290</u>
(b)Taxes on Property and Capital Transactions-		
	0029-Land Revenue-	
	101-Land Revenue/Tax	5,38,64,366
	103-Rates and cesses on Land	567,35,78,506
	104-Receipts from Management of ex-Zamindari Estates	20,04,77,673
	800-Other Receipts	32,92,122
	900-Deduct Receipts	(-) 1,09,309
	Total	<u>593,11,03,358</u>
	0030-Stamps and Registration Fees-	
	01-Stamps-Judicial-	
	101-Court Fees realised in Stamps	17,02,91,413
	102-Sale of Stamps	22,00,07,907
	800-Other Receipts	2,04,69,888
	Total-01	<u>41,07,69,208</u>
	02-Stamps-Non-Judicial	
	102-Sale of Stamps	200,28,00,161
	Total-02	<u>200,28,00,161</u>
	03-Registration Fees-	
	104-Fees for Registration documents	24,67,82,212
	800-Other Receipts	15,99,27,269
	Total-03	<u>40,67,09,481</u>
	Total - 01, 02 & 03	<u>282,02,78,850</u>

STATEMENT NO. - 11 - *Contd.*

Heads	Actuals for 1994-95 Rs.
<b>A - Tax Revenue - <i>contd</i></b>	
<b>(h) Taxes on Property and Capital Transactions - <i>concl</i></b>	
0035-Taxes on Immovable Property Other than Agricultural Land-	
101-Ordinary Collections	1,69,51,977
	<hr/>
Total	1,69,51,977
	<hr/>
Total-A(h)-Taxes on Property and Capital Transactions	876,83,34,185
<b>(c) Taxes on Commodities and Services-</b>	
0039-State Excise-	
101-Country Spirits	129,02,59,797
102-Country Fermented Liquors	2,93,17,106
103-Malt Liquor	12,19,73,608
105-Foreign Liquors and Spirits	75,96,70,889
107-Medicinal and toilet preparations containing alcohol, opium etc	11,98,62,084
108-Opium, Hemp and Other drugs	5,37,161
150-Fines and confiscations	25,41,130
800-Other Receipts	60,98,685
900-Deduct Refund	(-) 450
	<hr/>
Total	233,02,60,010
	<hr/>
0040-Sales Tax-	
101-Receipts under Central Sales Tax Act	400,64,64,646
102-Receipts under State Sales Tax Act	1518,79,05,369
103-Taxes on sale of Motor Spirit & Lubricants	65,44,36,598
104-Surcharge on Sales Tax	18,89,51,319
107-Receipts of Turnover Taxes	95,00,93,024
800-Other Receipts	18,28,055
900-Deduct Refund	(-) 7,78,69,850
	<hr/>
Total	2091,18,09,161
	<hr/>
0041-Taxes on Vehicles-	
101-Receipts under the Indian Motor Vehicles Act	31,83,42,748
102-Receipts under the State Motor Vehicles Taxation Acts	48,72,52,962
800-Other Receipts	32,86,73,416
900-Deduct Refund	(-) 60,380
	<hr/>
Total	113,42,08,746
	<hr/>

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1994-95 Rs.
<b>A - Tax Revenue - <i>concl</i></b>	
<b>(c) Taxes on Commodities and Services - <i>concl</i></b>	
0042-Taxes on Goods and Passengers-	
103-Tax Collections-Passenger Tax	..
104-Tax Collections-Goods Tax	206,30,36,812
106-Tax on Entry of Goods into Local Areas	9,98,68,925
800-Other Receipts	5
900-Deduct Refund	(-) 2,786
<b>Total</b>	<b>216,29,02,956</b>
0043-Taxes and Duties on Electricity-	
101-Taxes on Consumption and sale of Electricity	21,97,55,058
102-Fees under the Indian Electricity Rules	14,85,416
103-Fees for the electricity inspection of Cinemas	..
800-Other Receipts	73,41,388
<b>Total</b>	<b>22,85,81,862</b>
0045-Other Taxes and Duties on Commodities and Services-	
101-Entertainment Tax	46,03,20,989
102-Betting Tax	3,01,13,055
105-Luxury Tax	10,43,65,799
113-Receipts under Raw Jute Taxation Acts	8,64,61,468
800-Other Receipts	43,29,379
900-Deduct-Refunds	(-) 3,53,295
<b>Total</b>	<b>68,52,37,395</b>
Total-A(c)-Taxes on Commodities and Services	2745,30,00,130
Total-A-Tax Revenue	4413,01,21,605
<b>B-Non-Tax-Revenue-</b>	
<b>(a)Fiscal Services-</b>	
0047-Other Fiscal Services-	
800-Other Receipts	28,057
<b>Total</b>	<b>28,057</b>
Total-(a)-Fiscal Services	28,057
<b>(h)Interest Receipts, Dividends and Profits-</b>	
0049-Interest Receipts-	
04-Interest Receipts of State/Union Territory Governments	
103-Interest from Departmental Commercial Undertakings	33,48,60,882
107-Interest from cultivators	19,968
110-Interest realised on investment of Cash Balances	9,37,05,921
190-Interest from Public Sector and Other Undertakings	12,78,82,359
195-Interest from Co-operative Societies	79,24,277
800-Other Receipts	32,58,03,723
900-Deduct-Refunds	(-) 52,574
<b>Total</b>	<b>89,01,44,556</b>

STATEMENT NO. 11- *contd*

Heads	Actuals for 1994-95 Rs.
<b>B-Non-Tax-Revenue-<i>contd.</i></b>	
<b>(b)Interest Receipts,Dividends and Profits-<i>concl</i></b>	
0050-Dividends and Profits-	
101-Dividends from Public Undertakings	45,87,457
200-Dividends from Other Investments	54,54,719
	<hr/>
Total	1,00,42,176
	<hr/>
Total-B(b)-Interest,Receipts,Dividends and Profits	90,01,86,732
 <b>(c)Other Non-Tax-Revenue</b>	
<b>(i)General Services-</b>	
0051-Public Services Commission-	
105-State Public Service Commission Examination fees	1,52,352
800-Other Receipts	1,30,798
	<hr/>
Total	2,83,150
	<hr/>
0055-Police-	
101-Police supplied to Other Governments	90,12,061
102-Police supplied to Other Parties	34,58,204
103-Fees,Fines and Forfeitures	42,22,145
104-Receipts under Arms Act	10,89,807
105-Receipts of State Head-quarters Police	1,89,20,182
800-Other Receipts	4,64,21,481
	<hr/>
Total	8,31,23,880
	<hr/>
0056- Jails-	
102-Sale of Jail Manufactures	1,25,134
501-Service & Service Fees	779
800-Other Receipts	4,40,028
	<hr/>
Total	5,65,941
	<hr/>
0058-Stationery and Printing-	
101-Stationery Receipts	14,58,420
102-Sale of Gazettes etc	19,625
200-Other Press Receipts	6,96,327
	<hr/>
Total	21,74,372
	<hr/>
0059-Public Works-	
01-Office Buildings-	
011-Rents	67,53,996
102-Hire Charges of Machinery Equipments	24,13,855
103-Recovery of Percentage Charges	17,14,459
800-Other Receipts	2,98,00,357
	<hr/>
Total	4,06,82,667
	<hr/>

## STATEMENT NO. 11 - Contd

Heads	Actuals for 1994-95 Rs
<b>B - NonTax Revenue - contd</b>	
<b>(c) Other Non-Tax Revenue - contd</b>	
<b>(i) General Services - conclud</b>	
0070-Other Administrative Services-	
01-Administration of Justice-	
102-Fines and Forfeitures	65,20,251
501-Services and Service Fees	7,21,013
800-Other Receipts	34,01,216
<b>Total-01</b>	<b>1,06,42,480</b>
02-Elections-	
101-Sale Proceeds of election forms and documents	3,884
104-Fees, Fines and Forfeitures	4,880
105 - Contributions towards issue of voter Identity Cards	13,50,00,000
800-Other Receipts	2,10,36,673
<b>Total-02</b>	<b>15,60,45,437</b>
60-Other Services	
101-Receipts from the Central Government for Administration of Central Acts and Regulations	9,700
102-Receipts under Citizenship Act	2,07,491
103-Receipts under Explosives Act	1,10,183
105-Home Guard	
106-Civil Defence	
107-Passport and Visa Fees	21,77,260
108-Marriage Fees	1,05,312
109-Fire Protection and Control	84,14,235
110-Fees for Govt. Audit	
114-Receipts from Motor Garages	
115-Receipts from Guest Houses, Government Hotels etc	64,563
800-Other Receipts	7,48,12,966
900-Deduct-Refunds	(-) 1,000
<b>Total-60</b>	<b>8,59,00,710</b>
<b>Total-01,02,60</b>	<b>25,25,88,627</b>
0071-Contributions and Recoveries towards Pension and Retirement Benefits-	
01-Civil -	
101-Subscriptions and Contributions	1,31,46,955
800-Other Receipts	20,72,72,373
<b>Total</b>	<b>22,04,19,328</b>
0075-Miscellaneous General Services-	
101-Unclaimed Deposits	1,77,51,096
103-State Lotteries	5,51,02,258
108-Guarantee Fees	30,00,541
800-Other Receipts	73,23,041
900-Deduct:Refunds	(-) 45,79,778
<b>Total</b>	<b>7,85,97,158</b>
<b>Total-B(c)(i)-General Services</b>	<b>67,84,35,123</b>

STATEMENT NO. 11 - *Contd*

Heads	Actuals for 1994-95 Rs.
<b>B - Non-Tax Revenue - <i>contd</i></b>	
<b>(c) Other Non-Tax Revenue - <i>contd</i>.</b>	
<b>(ii) Social Services-</b>	
0202-Education, Sports, Art and Culture-	
01-General Education-	
101-Elementary Education	7,41,171
102-Secondary Education	13,46,739
103-University and Higher Education	48,97,399
800-Other Receipts	4,50,29,765
900-Deduct-Refunds	.
Total-01	5,20,15,074
02-Technical Education-	
101-Tutions & Other Fees	1,77,204
800-Other Receipts	13,84,370
Total-02	15,61,574
03-Sports and Youth Services-	
800-Other Receipts	58,26,875
Total-03	58,26,875
0202-Education, Sports, Art and Culture- <i>concl</i>	
04-Art and Culture-	
800-Other Receipts	11,38,618
Total-04	11,38,618
Total-01,02,03 and 04	6,05,42,141
0210-Medical and Public Health-	
01-Urban Health Services-	
020-Receipts from Patients for hospital and dispensary services	1,91,43,826
101-Receipts from Employees State Insurance Scheme	20,99,89,951
107-Receipts from Drug Manufacture	10,94,332
800-Other Receipts	4,34,61,947
Total-01	27,36,90,056
03-Medical Education, Training and Research-	
101-Ayurveda	
102-Homeopathy	12,650
105-Allopathy	2,30,714
900-Deduct - Refunds	(-) 1,08,730
Total-03	1,34,634

STATEMENT NO. 11 - *Contd*

Heads	Actuals for 1994-95 Rs.
<b>B-Non-Tax Revenue-<i>contd.</i></b>	
<b>(c)Other Non-Tax Revenue- <i>contd.</i></b>	
<b>(ii)Social Services-<i>contd.</i></b>	
0210- Medical and Public Health - <i>concl.</i>	
04-Public Health-	
102-Sale of Sera/Vaccine	.
104-Fees and Fines etc	2,07,321
105-Receipts from Public Health Laboratories	1,49,832
800-Other Receipts	53,804
	<hr/>
Total-04	4,10,957
	<hr/>
Total-01,03,and 04	27,42,35,647
	<hr/>
0211-Family Welfare-	
800-Other Receipts	23,53,460
	<hr/>
Total	23,53,460
	<hr/>
0215-Water Supply and Sanitation-	
01-Water Supply-	
102-Receipts from Rural Water Supply Schemes	7,467
104-Fees, Fines etc.	30,921
501-Services and Service Fees	..
800-Other Receipts	1,17,86,664
	<hr/>
Total-01	1,18,25,052
	<hr/>
02-Sewerage and Sanitation-	
104-Fees, Fines etc.	14,917
800-Other Receipts	..
	<hr/>
Total-02	14,917
	<hr/>
Total-01 and 02	1,18,39,969
	<hr/>
0216-Housing-	
01-Government Residential Buildings-	
106-General Pool Accommodation	76,10,544
	<hr/>
Total-01	76,10,544
	<hr/>
02-Urban Housing-	
101-Receipts from Government Housing Scheme	30,38,460
102-Receipts from Subsidised Housing Scheme	18,96,360
103-Receipts from Kalyani Housing Scheme	6,05,929
104-Receipts from Middle Income Group Housing Scheme	37,25,122
105-Receipts from Rental Housing Scheme	76,91,409



STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1994-95 Rs.
<b>B-Non-Tax Revenue-<i>contd.</i></b>	
<b>(c)Other Non-Tax Revenue- <i>contd.</i></b>	
<b>(ii)Social Services-<i>contd.</i></b>	
0216 - Housing - <i>concl.</i>	
02 -Urban Housing - <i>concl.</i>	
106-Receipts from Slum Clearance Scheme	11,77,719
107-Receipts from Low Income Group Housing Scheme	65,15,246
108-Receipts from Haldia Housing Project	12,48,819
109-Receipts from Asansol Housing Project	8,35,327
110-Receipts from Integrated Subsidised Housing Scheme	12,83,295
111-Receipts from Bidhan Nagar	38,68,872
800-Other Receipts	21,38,434
Total-02	3,40,24,992
Total-01 and 02	4,16,35,536
0217-Urban Development	
03-Integrated Development-of Small and Medium Towns-	
800-Other Receipts	16,35,543
Total-03	16,35,543
60-Other Urban Development schemes-	
800-Other Receipts	11,11,294
Total-60	11,11,294
Total-03 and 60	27,46,837
0220-Information and Publicity-	
01-Films-	
102-Receipts from Departmentally Produced Films	938
103-Results from Cinematographic Rules	24,41,608
800-Other Receipts	24,41,608
Total-01	24,42,546
60-Others-	
106-Receipts from Advertising and Visual Publicity	26,156
113-Receipts from Other Publications	11,26,902
800-Other Receipts	4,42,174
Total-60	15,95,232
Total-01 and 60	40,37,778
0230-Labour and Employment-	
101-Receipts under Labour Laws	10,16,548
102-Fees for Registration of Trade Unions	6,352
103-Fees for Inspection of Steam Boilers	21,74,440
104-Fees realised under Factory's Act	19,94,706
105-Examination Fees under Mines Act.	10,258
106-Fees under Contract Labour(regulation and Abolition Rules)	65,228
800-Other Receipts	25,71,762
Total	78,39,294
0235-Social Security and Welfare-	
01-Rehabilitation-	
200-Other Rehabilitation Schemes	92,97,829
800-Other Receipts	1,08,54,076
Total-01	2,01,51,905

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1994-95 Rs
<b>B-Non-Tax Revenue-contd.</b>	
<b>(c) Other Non-Tax Revenue-contd</b>	
<b>(ii) Social Services-conclld</b>	
0250-Other Social Services-	
102-Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	26,55,634
800-other Receipts	28,94,457
<b>Total</b>	<b>55,50,091</b>
<b>Total-B(c)(ii)-social Services</b>	<b>43,09,32,658</b>
<b>(iii) Economic Services-</b>	
0401-Crop Husbandry-	
103-Seeds	3,38,098
104-Receipts from Agricultural Farms	14,98,122
105-Sale of manures and fertilisers	8,72,119
107-Receipts from Plant Protection Services	4,09,566
108-Receipts from Commercial Crops	1,99,578
110-Grants from I.C.A.R	5,01,873
119-Receipts from Horticulture and Vegetable Crops	2,82,825
120-Sale, Hire and Services of Agricultural Implements and Machinery including Tractors	15,49,485
800-Other Receipts	2,31,68,292
<b>Total</b>	<b>2,88,19,958</b>
0403-Animal Husbandry	
102-Receipts from Cattle and Buffalo development	9,55,738
103-Receipts from Poultry development	77,128
104-Receipts from Sheep & Wool development	..
105-Receipts from Piggery Development	24
106-Receipts from Fodder & Feed development	851
110-Grants from Indian Council of Agricultural Research	.
501-Services and Service Fees	11,76,350
800-Other Receipts	2,63,94,381
<b>Total</b>	<b>2,86,04,472</b>
0404-Dairy Development-	
102-Receipts from Greater Calcutta Milk Supply Scheme	36,38,25,602
103-Receipts from Durgapur Milk Supply Scheme	1,47,90,707
104-Receipts from Burdwan Milk Supply Scheme	85,54,028
105-Receipts from Krishnagar Milk Supply Scheme	2,98,92,003
110-Grants from I C A R	
800-Other Receipts	1,80,952
900-Deduct Refund	(-) 6,10,000
<b>Total</b>	<b>41,66,33,292</b>
0405-Fisheries-	
011-Rents	15,847
102-Licence Fees, Fines etc.	35,000
103-Sale of Fish, fish seeds etc	19,62,324
800-Other Receipts	1,15,72,035
<b>Total</b>	<b>1,35,85,206</b>

## STATEMENT NO. 11 -Contd.

Heads	Actuals for 1994-95 Rs
<b>B-Non-Tax Revenue- contd</b>	
<b>(c) Other Non-Tax Revenue- contd</b>	
<b>(iii) Economic Services- contd</b>	
0406-Forestry and Wild Life	
01-Forestry-	
101-Sale of Timber and Other forest produce	38,54,56,282
102-Receipts from Social and Farm forestries	1,17,44,287
800-Other Receipts	4,45,93,927
900-Deduct-Refunds	
<b>Total-01</b>	<b>44,17,94,496</b>
02-Environmental Forestry and Wild life-	
112-Public Gardens	11,04,435
800-Other Receipts	31,94,288
<b>Total-02</b>	<b>42,98,723</b>
<b>Total-01 and 02</b>	<b>44,60,93,219</b>
0407-Plantation-	
60-Others-	
800-Other Plantation	32,379
822-Cinchona	1,33,78,211
<b>Total-60</b>	<b>1,34,10,590</b>
0408-Food Storage and Warehousing-	
800-Other Receipts	5,02,136
<b>Total</b>	<b>5,02,136</b>
0425-Co-operation-	
101-Audit Fees	1,34,43,191
800-Other Receipts	1,27,36,439
<b>Total</b>	<b>2,61,79,630</b>
0435-Other Agricultural Programmes-	
104-Soil and Water Conservation	13,65,176
800-Other Receipts	1,85,129
<b>Total</b>	<b>15,50,305</b>
0506-Land Reforms-	
800-Other Receipts	86,82,054
<b>Total</b>	<b>86,82,054</b>
0515-Other Rural Development Programmes-	
101-Receipts under Panchayati Raj Acts	17,08,319
<b>Total</b>	<b>17,08,319</b>
0551-Hill Areas-	
60- Other Hill Areas-	
800-Other Receipts	2,52,691
<b>Total-60</b>	<b>2,52,691</b>

STATEMENT NO. 11- *Contd.*

Heads	Actuals for 1994-95 Rs.
<b>B-Non-Tax Revenue- <i>contd</i></b>	
<b>(c) Other Non-Tax Revenue- <i>contd</i></b>	
<b>(iii) Economic Services- <i>contd</i></b>	
0575-Other Special Areas Programmes-	
02-Backward Areas-	
101-Receipts from Area Development Programme	11,59,679
Total-02	11,59,679
0701-Major and Medium Irrigation-	
01-Major Irrigation - Commercial -	
101-Mayurakshi Reservoir Project	53,43,594
102-Kangsabati Reservoir Project	41,31,840
103-Damodar Valley Project	1,03,56,032
104-Teesta Barrage Project	13,86,989
Total-01	2,12,18,455
03-Medium Irrigation- Commercial-	
101-Old Damodar Canals	14,155
103-Bakreswar Canals	1,40,237
104-Midnapur Canals	12,58,311
107-Hinglo Irrigation Project	41,530
Total-03	14,54,233
04-Medium Irrigation- Non-Commercial -	
101-Medium Irrigation Schemes in North Bengal	7,059
102-Medium Irrigation Schemes in Purulia District	85,054
103-Medium Irrigation Schemes in Midnapur District	40,589
104-Medium Irrigation Schemes in Burdwan District	15,423
700-Other Medium Irrigation Schemes	31,837
Total-04	1,79,962
80-General-	
003-Training	5,33,813
800-Other Receipts	70,31,015
Total-80	75,64,828
Total-01, 03, 04 and 80	3,04,17,478
0702-Minor Irrigation-	
01-Surface Water-	
101-Receipts from Water Tanks	93,09,770
102-Receipts from Lift Irrigation Schemes	3,30,54,390
800-Other Receipts	21,47,679
Total-01	4,45,11,839
02-Ground Water-	
101-Receipts from Tubewells	51,35,741
Total-02	51,35,741

STATEMENT NO. 11 - *Contd*

Heads	Actuals for 1994-95 Rs.
<b>B-Non-Tax Revenue- <i>contd</i>,</b>	
<b>(c) Other Non-Tax Revenue- <i>contd</i></b>	
<b>(iii) Economic Services- <i>contd</i></b>	
0702- Minor Irrigation	
80-General-	
800-Other Receipts	32,27,854
Total-80	32,27,854
Total - 01,02 and 80	5,28,75,434
0801-Power-	
06-Rural Electrification-	
800-Other Receipts	50,845
Total-06	50,845
0802-Petroleum-	
104-Receipts under the Petroleum Act	..
Total	..
0851-Village and Small Industries-	
101-Industrial Estates	3,71,177
102-Small Scale Industries	13,73,384
103-Handloom Industries	1,04,60,040
104-Handicrafts Industries	16,794
105-Khadi and Village Industries	
107-Sericulture Industries	1,40,205
800-Other Receipts	1,93,52,386
Total	3,17,13,986
0852-Industries-	
06-Engineering Industries-	
800-Other Receipts	82,16,548
Total-06	82,16,548
08-Consumer Industries-	
600-Others	4,37,38,780
Total-08	4,37,38,780
Total-06 and 08	5,19,55,328
0853-Non-ferrous Mining and metallurgical Industries-	
102-Mineral Concession Fees, Rent and Royalties	12,07,34,586
104-Mines Department	2,46,279
800-Other Receipts	3,33,137
Total	12,13,14,002

STATEMENT NO. 11- *Contd.*

Heads	Actuals for 1994-95 Rs.
<b>B-Non-Tax Revenues- <i>contd</i></b>	
<b>(c) Other Non-Tax Revenues- <i>contd</i></b>	
<b>(iii) Economic Services - <i>contd.</i></b>	
1051-Ports and Light Houses-	
01-Major Ports-	
103-Registration and Other Fees	2,38,563
800-Other Receipts	..
<b>Total</b>	<b>2,38,563</b>
1053-Civil Aviation-	
501-Services and Service Fees	2,36,104
800-Other Receipts	15,864
<b>Total</b>	<b>2,51,968</b>
1054-Roads and Bridges-	
102-Toils on Roads	1,75,24,092
800-Other Receipts	6,26,36,481
<b>Total</b>	<b>8,01,60,573</b>
1056-Inland Water Transport-	
800-Other Receipts	..
<b>Total</b>	<b>..</b>
1452-Tourism-	
103-Receipts from Tourists Transport	43,53,124
105-Rent and Catering Receipts	2,29,749
800-Other Receipts	90,09,974
<b>Total</b>	<b>1,35,92,847</b>
1456-Civil Supplies-	
800-Other Receipts	..
<b>Total</b>	<b>..</b>
1475-Other General Economic Services-	
106-Fees for Stamping Weights and Measures	1,36,88,150
200-Regulation of Other Business Undertakings	76,129
201-Land Ceiling (Other than Agricultural Land)	9,86,266
800-Other Receipts	2,60,43,525
<b>Total</b>	<b>4,07,94,070</b>
<b>Total-B(c)(iii)-Economic Services</b>	<b>141,05,46,645</b>
<b>Total-B(c)-Other Non-Tax Revenue</b>	<b>251,99,14,426</b>
<b>Total-B-Non-Tax Revenue</b>	<b>342,01,29,215</b>

STATEMENT NO. 11 - *Contd*

Heads	Actuals for 1994-95 Rs
B-Non-Tax Revenue- <i>contd.</i>	
(c) Other Non-Tax Revenue- <i>contd.</i>	
(iii) Economic Services- <i>contd.</i>	
C- Grants-in-Aid and Contributions-	
1601-Grants-in-Aid from Central Government-	
01-Non-Plan Grants-	
101-Grants under the Constitutions	
(Distribution of Revenue Orders)-	
104-Grants under the proviso to Article 275(1)	
of the Constitution-	
I. Grants for Upgradation of standards of Administration-	
Judicial Administration	
Police Administration	
Tribal Administration	
Training Administration	
Treasury and Accounts Administration	
Jails Administration	..
District Administration	..
Health Administration	..
Grants to cover additional interest on account	
of fresh special problems	
II Other Grants	
Grants-In-Aid towards Centres' Share of margin money	
under Consol (Calamity Relief Fund)	30.00,00,000
102-Grants in lieu of tax on Railway Passenger Fares	10.80,00,000
106-Grants from Central Road Fund	56,00,000
800-Other Grants-	
Modernisation of Police Force	1,07,38,500
Modernisation of Jail Administration	
Administration of Citizenship Act	
Administration of Central Act	53,25,925
Other Grants	1,57,00,000
Education-	
Special Education - Adult Education	5,00,000
Technical Education and Research	..
General Scholarship	2,33,000
General Other Grants	..
Art and Culture -	
Promotion of Art and Culture	4,23,090
Archives and Museums	3,97,000
Credit Co-operatives	3,48,97,700
Relief and Rehabilitation of Displaced persons and repatriates	
Other Grants	
Agriculture	
Village and Small Industries -	
Handloom Industry	22,88,57,564
Civil Aviation	91,472
Roads & Bridges	
Total-01	71,07,64,251

STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1994-95 Rs.
<b>C- Grants-in-Aid and Contributions- <i>contd</i></b>	
1601-Grants-in-Aid from Central Government- <i>contd</i>	
02-Grants for States/Union Territory Plan Schemes-	
101-Block Grants	258,44,48,000
104-Grants under proviso to Article 275(1) of the Constitution	290,39,28,000
800-Other Grants	6,76,30,000
<b>Total-02</b>	<b>555,60,06,000</b>
<b>03-Grants for Central Plan Schemes-</b>	
800-Other Grants-	
Education-	
Technical Education Research	..
Sanskrit Education	7,59,625
Sports and Youth Welfare- Sports and Games	14,83,750
General Scholarship	41,80,000
Training	.
Other Grants	36,70,000
Art and Culture	..
Medical	1,30,00,000
Public Health and Water Supply	71,53,000
Social Security and Welfare - Social Welfare: Family and Child Welfare	64,86,863
Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	28,13,37,000
Other General Economic Services-	
Economic Advices and Statistics	
Co-operation - Consumer Co-operative	4,60,000
Agriculture-	
Schemes for Small & Marginal Farmers and Agricultural Labour	19,63,000
Drought-Prone Areas Programmes	3,38,67,500
Agricultural Economics and Statistics	31,60,000
Agricultural Marketing and Quality Control	..
Horticulture & Vegetable crops	54,88,250
Other Grants	32,50,000
Inland Fisheries-grants for inland Fisheries	5,50,000
Other Grants	45,00,000
Fertilisers and Manures	
Animal Husbandry	.
Soil & Water conservation	9,52,500
Forests-	
Preservation of Wild life	4,45,64,500
Rural Works Programme	94,52,000
Village and small Scale Industries-	
Grants for Collection of Statistics of Small Scale Industries	3,86,44,000
Panchayet Raj	3,25,000
Roads and Bridges	..
Census of Statistics of Small Scale Industries	..
Civil Supplies	..
Water and Power Development	..
Soil and Water Conservation-	..
Dairy Development	2,00,00,000
<b>Total-03</b>	<b>48,52,46,988</b>



STATEMENT NO. 11 - *Contd.*

Heads	Actuals for 1994-95 Rs.
<b>C-Grants-in-Aid and Contributions-<i>contd.</i></b>	
1601-Grants-in-Aid from Central Government- <i>contd.</i>	
04-Grants for Centrally sponsored Plan Schemes	
800-Other Grants-	
Jails	50,00,000
Education-	..
Special Education and Adult Education	60,41,000
General -Other Grants	1,77,07,900
Other system of Medicines-Ayurvedic	
Family Welfare-	
Family Welfare Services	49,10,10,000
Public Health, Sanitation and Water Supply-	
Prevention and Control of Diseases	3,44,87,500
Sewerage and Water Supply	34,41,54,420
Urban Development	23,70,000
Labour and Employment ,	(-) 29,43,151
Social Security and Welfare-	
Welfare of Scheduled Castes	7,34,000
Welfare of Scheduled Tribes	6,21,500
Welfare of Other Backward Classes	3,68,300
Social Welfare - Family and Child Welfare	36,75,88,500
Co-operation-Credit Cooperative	..
Agriculture-	
Economics and Statistics	26,75,000
Commercial Crops	2,53,97,500
Other Grants	2,90,00,000
Small and Marginal Farmers	1,65,000
Minor Irrigation	
Soil and Water Conservation	4,51,50,000
Soil Conservation Schemes	..
Community Development-	
Other Rural Development Programme (TRYSEM)	2,91,97,500
Rural Works Programmes	..
Area Development	1,08,34,000
Food	..
Animal Husbandry-	
Schemes for Small/Marginal Farmers and Agricultural Labours	1,75,000
Veterinary Services and Animal Health	3,18,50,000
Fisheries-	
Inland Fisheries	1,81,99,997
Other Schemes	1,79,72,000
Plantation Schemes	1,25,95,800
Protection of Forests	1,79,16,000
Village and Small Industries-	
Small Scale Industries	..
Handloom Industries	1,03,25,560
Other Administrative Service	2,43,00,000
Non-Conventional Energy sources-	
Scientific Services and Research	..
Land Reforms	1,51,50,000
Community Development	162,07,40,000
	<hr/>
Total-04	317,87,83,326
	<hr/>
Total -01, 02, 03 & 04	993,08,00,565
	<hr/>

STATEMENT NO. 11 - *Concl'd.*

Heads	Actuals for 1994-95 Rs.
<b>C-Grants-in-Aid and Contribution-<i>concl'd</i></b>	
1603-States' share of Union Excise Duties-	
101-States' share of Basic Union Excise Duties	902,82,00,000
103-States' share of Additional Excise Duties in lieu of Sales Tax	212,60,00,000
	<hr/>
Total	1115,42,00,000
	<hr/>
Total- C- Grants-in-Aid and Contributions	2108,50,00,565
	<hr/>
<b>Grand Total- RECEIPTS HEADS (Revenue Account)</b>	<b>6863,52,51,385</b>

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Note: The figure against '1601 - Grants-in-Aid from the Central Government does not include the cost of materials ( Rs.28,99,05,416 ) supplied by the Govt. of India because of non-receipt of sanction orders from the State Government for adjustment of the cost.

**STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS**  
(Figures in italics represent charged expenditure)

H e a d s	Actuals for 1994-95		
	Non - Plan Rs	P l a n Rs	T o t a l Rs.
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>			
A - General Services -			
(a) Organs of State -			
2011 - Parliament/State/Union Territory Legislatures -			
02 - State/Union Territory Legislature -			
	<i>3,27,138</i>		
101 - Legislative Assembly	2,33,92,376	..	2,37,19,514
103 - Legislative Secretariat	2,55,30,125	..	2,55,30,125
	-----	-----	-----
	<i>3,27,138</i>		
Total	4,89,22,501	..	4,92,49,639
	-----	-----	-----
2012 - President, Vice-President/Governor, Administrator of Union Territories -			
03 - Governor/Administrator of Union Territories -			
090 - Secretariat	<i>43,12,034</i>		43,12,034
101 - Emoluments and allowances of the Governor/ Administrator of Union Territories	<i>1,00,800</i>	..	1,00,800
102 - Discretionary Grants	<i>53,000</i>	..	53,000
103 - Household Establishment	<i>46,61,558</i>	..	46,61,558
105 - Medical Facilities	<i>3,73,445</i>	..	3,73,445
106 - Entertainment Expenses	<i>1,92,399</i>	..	1,92,399
107 - Expenditure from Contract Allowance	<i>6,33,611</i>	..	6,33,611
108 - Tour Expenses	<i>3,02,218</i>	..	3,02,218
800 - Other Expenditure	<i>2,82,598</i>	.	2,82,598
	-----	-----	-----
Total	<i>1,09,11,663</i>	..	1,09,11,663
	-----	-----	-----
2013 - Council of Ministers -			
101 - Salary of Ministers and Deputy Ministers	11,16,511	.	11,16,511
102 - Sumptuary and other Allowances	2,81,500	.	2,81,500
104 - Entertainment and Hospitality Expenses	39,33,166	.	39,33,166
105 - Discretionary grant by Ministers	2,23,999	..	2,23,999
108 - Tour Expenses	49,05,204	..	49,05,204
800 - Other Expenditure	25,23,927	..	25,23,927
	-----	-----	-----
Total	1,29,84,307	..	1,29,84,307
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**STATEMENT NO. 12 - Contd.**  
( Figures in italics represent charged expenditure )

Heads	Non-Plan Rs	Actuals for 1994-95	
		Plan Rs.	Total Rs.
<b>A-General Services-contd.</b>			
<b>(a) Organs of State-concl'd</b>			
2014 - Administration of Justice -			
102 - High Court	8,70,91,767	..	8,70,91,767
105 - Civil and Session Courts	25,72,35,230	..	25,72,35,230
106 - Small Causes Courts	54,87,664	..	54,87,664
107 - Presidency Magistrate's Courts	1,01,83,794	..	1,01,83,794
108 - Criminal Courts	1,46,06,949	..	1,46,06,949
109 - Coroners' Courts	2,52,779	..	2,52,779
110 - Administrators General and Official Trustees	48,35,760	..	48,35,760
111 - Official Assignees	12,08,381	..	12,08,381
112 - Official Receivers	23,28,118	..	23,28,118
113 - Sheriffs and Reporters	79,290		
	16,60,864	..	17,40,154
114 - Legal Advisers and Counsels	3,53,26,297	..	3,53,26,297
116 - State Administrative Tribunals	32,81,751	..	32,81,751
800 - Other Expenditure	5,90,168	..	5,90,168
	-----	-----	-----
Total	8,71,71,057		
	33,69,97,755	..	42,41,68,812
	-----	-----	-----
2015 - Elections -			
101 - Election Commission	(x)	..	..
102 - Electoral Officers	2,90,90,904	..	2,90,90,904
103 - Preparation and Printing of Electoral Rolls	15,13,03,614	..	15,13,03,614
104 - Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	16,02,478	..	16,02,478
105 - Charges for conduct of elections to Parliament	72,82,265	..	72,82,265
106 - Charges for conduct of elections to State/ Union Territory Legislature	16,68,930		16,68,930
800 - Other Expenditure	63,40,150	..	63,40,150
	-----	-----	-----
Total	19,72,88,341	..	19,72,88,341
	-----	-----	-----
Total - A (a) - Organs of State -	9,84,09,858		
	59,61,92,904	..	69,46,02,762
	-----	-----	-----
<b>(b) Fiscal Services -</b>			
<b>(i) Collection of Taxes on Income and Expenditure -</b>			
2020 - Collection of Taxes on Income and Expenditure -			
104 - Collection charges - Agricultural Income Tax	82,93,557	..	82,93,557
105 - Collection charges - Taxes on Professions, Trades, Callings and Employment	1,72,18,945	..	1,72,18,945
	-----	-----	-----
Total	2,55,12,502	..	2,55,12,502
	-----	-----	-----
Total A (b) (i) - Collection of Taxes on Income and Expenditure	2,55,12,502	..	2,55,12,502
	-----	-----	-----

(x) Excludes Rs. 3,96,180 spent out of advances from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.

**Statement No. 12 Contd.**  
(Figures in Italics represent charged Expenditure)

Heads	Non - Plan Rs	Actuals for 1994-'95 Plan Rs.	Total Rs.
<b>A - General Services - Contd</b>			
<b>(b) Fiscal Services - Contd.</b>			
<b>(ii) Collection of Taxes on Property and Capital Transactions -</b>			
<b>2029 - Land Revenue -</b>			
001 - Direction and Administration	10,90,84,888	..	10,90,84,888
101 - Collection Charges	8,81,12,667	..	8,81,12,667
102 - Survey and Settlement Operations	77,00,39,824	.	77,00,39,824
103 - Land Records	16,09,112	.	16,09,112
104 - Management of Government Estates	2,57,632	..	2,57,632
105 - Management of Ex-Zamindari Estates	3,12,60,012	..	3,12,60,012
800 - Other Expenditure	1,94,294	..	1,94,294
Total	<u>100,05,58,429</u>	.	<u>100,05,58,429</u>
<b>2030 - Stamps and Registration -</b>			
<b>01 - Stamps - Judicial -</b>			
001 - Direction and Administration	5,88,607	..	5,88,607
101 - Cost of Stamps	12,09,728	..	12,09,728
102 - Expenses on Sale of Stamps	68,56,431	..	68,56,431
Total - 01	<u>86,54,766</u>	.	<u>86,54,766</u>
<b>02 - Stamps - Non-Judicial -</b>			
001 - Direction and Administration	11,77,217	.	11,77,217
101 - Cost of Stamps	1,39,04,701	1,39,04,701	..
102 - Expenses on Sale of Stamps	81,149	..	81,149
800 - Other Expenditure	..	..	..
Total - 02	<u>1,51,63,067</u>	..	<u>1,51,63,067</u>
<b>03 - Registration -</b>			
001 - Direction and Administration	13,69,62,386	..	13,69,62,386
Total - 03	<u>13,69,62,386</u>	..	<u>13,69,62,386</u>
Total - 01, 02 and 03	<u>16,07,80,219</u>	..	<u>16,07,80,219</u>
<b>2035 - Collection of Other Taxes on Property and Capital Transaction -</b>			
101 - Taxes on Immovable Property other than Agricultural Land	15,77,195	..	15,77,195
Total	<u>15,77,195</u>	..	<u>15,77,195</u>
Total A (b) (ii) - Collection of Taxes on Property and Capital Transactions	<u>116,29,15,843</u>	.	<u>116,29,15,843</u>

**STATEMENT NO.12 - Contd**  
(Figures in italics represent charged expenditure)

Heads	Actuals for 1994-95		
	Non-Plan Rs	Plan Rs.	Total Rs.
<b>A-General Services-contd</b>			
<b>(b) Fiscal Services-concltd</b>			
(iii)	<b>Collection of Taxes and Commodities and Services -</b>		
	<b>2039 - State Excise -</b>		
	001 - Direction and Administration	13,01,43,711	13,01,43,711
	800 - Other Expenditure	10,53,164	10,53,164
	<b>Total</b>	<b>13,11,96,875</b>	<b>13,11,96,875</b>
	<b>2040 - Sales Tax -</b>		
	001 - Direction and Administration	4,14,59,131	4,14,59,131
	101 - Collection Charges	20,83,90,386	20,83,90,386
	<b>Total</b>	<b>24,98,49,517</b>	<b>24,98,49,517</b>
	<b>2041 - Taxes on Vehicles -</b>		
	001 - Direction and Administration	2,19,62,497	2,19,62,497
	101 - Collection Charges	1,36,12,970	1,36,12,970
	102 - Inspection of Motor Vehicles	8,48,676	8,48,676
	<b>Total</b>	<b>3,64,24,143</b>	<b>3,64,24,143</b>
	<b>2045 - Other Taxes and Duties on Commodities and Services</b>		
	101 - Collection Charges - Entertainment Tax	31,06,725	31,06,725
	103 - Collection Charges - Electricity Duty	81,61,055	81,61,055
	104 - Collection Charges - Taxes on Goods and Passengers	7,16,42,759	7,16,42,759
	800 - Other Expenditure		
	<b>Total</b>	<b>8,29,10,539</b>	<b>8,29,10,539</b>
	<b>Total-A (b) (iii) - Collection of Taxes on Commodities and Services</b>	<b>50,03,81,074</b>	<b>50,03,81,074</b>
(iv)	<b>Other Fiscal Services -</b>		
	<b>2047 - Other Fiscal Services -</b>		
	103 - Promotion of Small Savings	4,32,21,339	4,32,21,339
	104 - Additional Eggolments (Compl. Deposit) act. '74	493	493
	<b>Total</b>	<b>4,32,21,832</b>	<b>4,32,21,832</b>
	<b>Total-A (b) (iv) - Other Fiscal Services -</b>	<b>4,32,21,832</b>	<b>4,32,21,832</b>
	<b>Total-A (b) - Fiscal Services</b>	<b>173,20,31,251</b>	<b>173,20,31,251</b>
(c)	<b>Interest payment and serving of Debt -</b>		
	<b>2049 - Interest Payments -</b>		
	<b>01 - Interest on Internal Debt -</b>		
	101 - Interest on Market Loans	236,46,96,192	236,46,96,192
	200 - Interest on Other Internal Debt	24,17,79,899	24,17,79,899
	305 - Management of Debt	43,97,022	43,97,022
	<b>Total - 01</b>	<b>261,08,73,113</b>	<b>261,08,73,113</b>

**STATEMENT NO. 12 - Contd.**  
(*Figures in italics represent charged expenditure*)

Heads	Non-Plan Rs.	Actuals for 1994-95 Plan Rs	Total Rs.
<b>A - General Services - contd</b>			
<b>(C) Interest Payment and Servicing of Debt - contd</b>			
2049 - Interest Payments - <i>concl'd</i>			
03 - Interest on Small Savings, Provident Funds etc.:-			
104 - Interest on State Provident Funds	<i>100,85,00,000</i>	-----	100,85,00,000
Total - 03	<i>100,85,00,000</i>	-----	100,85,00,000
04 - Interest on Loans and Advances from Central Government -			
101 - Interest on Loans for State/Union Territory Plan Schemes	<i>180,02,21,790</i>	..	180,02,21,790
102 - Interest on Loans for Central Plan Schemes	<i>5,52,837</i>	..	5,52,837
103 - Interest on Loans for Centrally-Sponsored Plan Schemes	<i>5,61,94,048</i>	..	5,61,94,048
104 - Interest on Loans for Non-Plan Schemes	<i>632,74,91,354</i>	..	632,74,91,354
106 - Interest on Ways and means Advance	<i>78,905</i>	..	78,905
107 - Interest on Pre - 1984-85 Loans	<i>89,95,35,873</i>	..	89,95,35,873
Total - 04	<i>908,40,74,807</i>	..	908,40,74,807
60 - Interest on Other Obligations -			
101 - Interest on Deposits	<i>54,51,47,558</i>	..	54,51,47,558
701 - Miscellaneous	<i>2,00,17,731</i>	..	2,52,31,912
	<i>52,14,181</i>	] ..	
Total - 60	<i>56,51,65,289</i>	] ..	57,03,79,470
	<i>52,14,181</i>	] ..	
Total -	<i>1,326,86,13,209</i>	] ..	1,327,38,27,390
	<i>52,14,181</i>	] ..	
Total A(c) - Interest Payment and servicing of debt	<i>1,326,86,13,209</i>	] ..	1,327,38,27,390
	<i>52,14,181</i>	] ..	
<b>(d) Administrative Services -</b>			
2051 - Public Service Commission -			
102 - State Public Service Commission	<i>2,29,54,187</i>	..	2,29,54,187
Total	<i>2,29,54,187</i>	..	2,29,54,187
2052 - Secretariat - General Services -			
090 - Secretariat	<i>21,19,21,095</i>	..	21,19,21,095
091 - Attached Offices	<i>1,43,07,588</i>	..	1,43,07,588
099 - Board of Revenue	<i>89,59,270</i>	..	89,59,270
Total	<i>23,51,87,953</i>	..	23,51,87,953

**Statement No. 12 Contd.**  
(Figures in Italics represent charged Expenditure)

Heads	Actuals for 1994-95		
	Non-Plan Rs	Plan Rs.	Total Rs.
<b>A - General Services - Contd.</b>			
<b>(d) Administrative Services-contd</b>			
<b>2053 - District Administration -</b>			
093 - District Establishment	16,16,36,964	..	16,16,36,964
094 - Other Establishments	7,41,98,804	..	7,41,98,804
101 - Commissioners	49,89,838	..	49,89,838
<b>Total</b>	<b>24,08,25,606</b>	..	<b>24,08,25,606</b>
<b>2054 - Treasury and Accounts Administration -</b>			
095 - Directors of accounts and treasuries	39,05,259	..	39,05,259
096 - Pay and Accounts Offices	2,48,57,622	..	2,48,57,622
097 - Treasury Establishment	12,80,02,853	44,24,968	13,24,27,821
098 - Local Fund Audit	1,19,62,403	..	1,19,62,403
800 - Other Expenditure	54,61,963	..	54,61,963
<b>Total</b>	<b>17,41,90,100</b>	<b>44,24,968</b>	<b>17,86,15,068</b>
<b>2055 - Police -</b>			
001 - Direction and Administration	12,41,61,492	..	12,41,61,492
003 - Education and Training	3,07,79,337	..	3,07,79,337
101 - Criminal Investigation and Vigilance	8,50,74,785	..	8,50,74,785
102 - Central Reserve Police	5,40,25,925	..	5,40,25,925
104 - Special Police	12,92,16,932	..	12,92,16,932
108 - State Headquarters Police	36,000	}	..
	82,24,20,176		
109 - District Police	3,99,070 (x)	}	..
	2,43,29,00,025		
111 - Railway Police		13,49,42,224	..
13,49,42,224			
112 - Harbour Police		3,18,27,113	..
3,18,27,113			
113 - Welfare of Police Personnel	58,77,41,439	..	58,77,41,439
115 - Modernisation of Police Force	1,86,38,693	..	1,86,38,693
800 - Other Expenditure	16,66,00,009	1,15,64,789	17,81,64,798
<b>Total</b>	<b>4,35,070</b>	}	..
	461,83,28,150		
		1,15,64,789	463,03,28,009
<b>2056 - Jails</b>			
001 - Direction and Administration	28,68,538	..	28,68,538
101 - Jails	24,36,66,048	..	24,36,66,048
102 - Jail Manufactures	48,27,816	..	48,27,816
800 - Other Expenditure	61,66,933	7,96,662	69,63,595
<b>Total</b>	<b>25,75,29,335</b>	<b>7,96,662</b>	<b>25,83,25,997</b>

(x) - Includes Rs. 2,00,000 & Rs. 1,91,570 drawn out of advances from the contingency fund during 1992-93 & 1993-94 respectively and recouped to the Fund during the year.



**STATEMENT NO. - 12 Contd.**  
(Figures in Italics represent charged Expenditure)

Heads	Actuals for 1994-95		
	Non-Plan Rs.	Plan Rs.	Total Rs.
<b>A - General Services - Contd.</b>			
<b>(d) Administrative Service - Contd</b>			
2058 - Stationery and Printing -			
101 - Purchase and Supply of Stationery Stores	1,45,03,681	..	1,45,03,681
102 - Printing Storage and Distribution of Forms	45,09,673	..	45,09,673
103 - Government Presses	5,67,98,209	9,58,400	5,77,56,609
104 - Cost of Printing by Other sources	59,20,019		59,20,019
105 - Government Publications	10,87,326	..	10,87,326
800 - Other Expenditure	..	..	.
<b>Total</b>	<b>8,28,18,908</b>	<b>9,58,400</b>	<b>8,37,77,308</b>
2059 - Public Works -			
01 - Office Buildings -	<i>1,46,64,641</i>		
053 - Maintenance and Repairs	47,08,27,081	..	48,54,91,722
101 - Construction - General Pool	<i>1,09,933</i>		
Office Accommodation	13,45,777	24,69,657	39,25,367
104 - Lease Charges	11,46,110	..	11,46,110
799 - Suspense	15,20,826	.	15,20,826
<b>Total - 01</b>	<i>1,47,74,574</i>		
	47,48,39,794	24,69,657	49,20,84,025
80 - General -			
001 - Direction and Administration	<i>11,33,259</i>		
	26,52,63,331	..	26,63,96,590
004 - Planning and Research	78,86,223	..	78,86,223
052 - Machinery and Equipment	<i>30,763</i>		
	5,45,48,446	..	5,45,79,209
105 - Public Works Workshops	47,02,300	..	47,02,300
800 - Other Expenditure	26,87,994	12,13,503	39,01,497
<b>Total - 80</b>	<i>11,64,022</i>		
	33,50,88,294	12,13,503	33,74,65,819
<b>Total - 01 and 80</b>	<i>1,59,38,596</i>		
	80,99,28,088	36,83,160	82,95,49,844

**STATEMENT NO. - 12 Contd.**  
(Figures in Italics represent charged Expenditure)

Heads	Non-Plan Rs.	Actuals for 1994-95	
		Plan Rs.	Total Rs.
<b>A-General Services-concl'd</b>			
<b>(d) Administrative Services-concl'd</b>			
2070 - Other Administrative Services -			
003 - Training	23,10,335	58,72,618	81,82,953
104 - Vigilance	1,55,98,569	..	1,55,98,569
105 - Special Commission of Enquiry	50,77,723	..	50,77,723
106 - Civil Defence	21,23,39,138	..	21,23,39,138
107 - Home Guards	33,81,90,694	..	33,81,90,694
108 - Fire Protection and Control	59,559		
	15,29,40,516	47,42,767	15,77,42,842
112 - Rent Control	72,28,283	..	72,28,283
114 - Purchase and Maintenance of Transport	6,70,93,203	..	6,70,93,203
115 - Guest Houses, Government Hostels etc.	6,19,853	..	6,19,853
116 - Bureau of Immigration	10,55,507	..	10,55,507
118 - Administration of Citizenship Act	23,94,573	..	23,94,573
800 - Other Expenditure	7,05,82,784	58,92,446	7,64,75,230
	59,559		
Total	87,54,31,178	1,65,07,831	89,19,98,568
	3,93,87,412		
Total - A (d) - Administrative Services	729,42,39,318	3,79,35,810	737,15,62,540
<b>(e) Pension and Miscellaneous General Services -</b>			
2071 - Pension and other Retirement Benefits -			
01 - Civil	..	..	
101 - Superannuation and Retirement Allowances -	2,59,37,07,324	..	2,59,37,07,324
102 - Commuted value of Pension	21,61,90,159	..	21,61,90,159
104 - Gratuities	38,31,67,415	..	38,31,67,415
105 - Family Pensions	32,19,18,137	..	32,19,18,137
106 - Pensionary Charges in respect of High Court Judges	1,60,42,417	..	1,60,42,417
108 - Contribution to Provident Funds	5,41,967	..	5,41,967
109 - Pensions to Employees of State aided Educational Institutions	47,84,91,715	..	47,84,91,715
111 - Pensions to Legislators	26,53,377	..	26,53,377
200 - Other Pension	..	..	..
800 - Other Expenditure	200	..	200
	401,27,12,711	..	401,27,12,711
2075 - Miscellaneous General Services -			
103 - State Lotteries	4,46,95,209	..	4,46,95,209
104 - Pensions and Awards in consideration of distinguished Services	11,87,921	..	11,87,921
800 - Other Expenditure	2,21,084	..	2,21,084
	4,61,04,214	..	4,61,04,214
Total	4,61,04,214	..	4,61,04,214
Total - A(e) - Pensions and Miscellaneous General Services	405,88,16,925	..	405,88,16,925
	1,340,64,10,479		
Total - A - General Services	1,368,64,94,579	3,79,35,810	2,713,08,40,868

STATEMENT NO. 12 - *contd*

Heads	Actuals for 1994 - 95		Total. Rs.
	Non - Plan Rs.	Plan Rs.	
<b>B - Social Services -</b>			
<b>(a) Education, Sports, Art &amp; Culture -</b>			
<b>2202 - General Education -</b>			
<b>01 - Elementary Education -</b>			
101 - Government Primary Schools	551,99,86,991	5,19,00,000	557,18,86,991
104 - Inspection	8,71,27,994	..	8,71,27,994
107 - Teachers' Training	2,47,83,071	343	2,47,83,414
800 - Other Expenditure	7,76,19,866	10,85,04,065	18,61,23,931
	-----	-----	-----
<b>Total - 01</b>	<b>570,95,17,922</b>	<b>16,04,04,408</b>	<b>586,99,22,330</b>
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<b>02 - Secondary Education -</b>			
001 - Direction and Administration	2,11,59,624	..	2,11,59,624
101 - Inspection	8,23,78,163	..	8,23,78,163
105 - Teachers' Training	2,16,15,275	4,49,621	2,20,64,896
106 - Text Books	9,71,29,622	..	9,71,29,622
107 - Scholarships	14,66,046	5,50,000	20,16,046
109 - Government Secondary Schools	9,65,36,519	..	9,65,36,519
110 - Assistance to Non-Government Secondary Schools	790,83,47,688	2,96,60,352	793,80,08,040
800 - Other Expenditure	13,17,21,440	11,53,60,562	24,70,82,002
	-----	-----	-----
<b>Total - 02</b>	<b>836,03,54,377</b>	<b>14,60,20,535</b>	<b>850,63,74,912</b>
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<b>03 - University and Higher Education</b>			
102 - Assistance to Universities	75,40,18,762	7,05,32,032	82,45,50,794
103 - Government Colleges and Institutes	16,36,74,864	1,64,27,035	18,01,01,899
104 - Assistance to Non-Government Colleges & Institutes	132,94,84,016	1,13,79,116	134,08,63,132
107 - Scholarships	4,200	..	4,200
112 - Institute of Higher Learning	1,18,99,523	48,75,000	1,67,74,523
800 - Other Expenditure	78,36,543	67,25,798	1,45,62,341
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<b>Total - 03</b>	<b>226,69,17,908</b>	<b>10,99,38,981</b>	<b>237,68,56,889</b>
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<b>04 - Adult Education -</b>			
001 - Direction and Administration	..	17,80,232	17,80,232
102 - Shramik Vidyapeeths	..	8,55,419	8,55,419
103 - Rural Functional Literacy Programmes	..	83,35,055	83,35,055
200 - Adult Education Programmes	25,59,789	3,42,599	29,02,388
796 - Tribal Areas Sub-Plan	4,00,000	4,72,79,484	4,76,79,484
800 - Other Expenditure	1,40,50,883	2,08,18,631	3,48,69,514
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<b>Total - 04</b>	<b>1,70,10,672</b>	<b>7,94,11,420</b>	<b>9,64,22,092</b>
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## STATEMENT NO. 12 - contd

Heads	Actuals for 1994 - 95		
	Non - Plan Rs.	Plan Rs.	Total Rs
<b>B-Social Services-contd</b>			
<b>(a) Education, Sports, Art &amp; Culture-contd</b>			
05 - Language Development			
102 - Promotion of Modern Indian Languages and Literature	85,12,233	76,31,036	1,61,43,269
103 - Sanskrit Education	1,49,57,359	4,92,960	1,54,50,319
200 - Other Languages Education	2,01,235	.	2,01,235
800 - Other Expenditure	49,30,849	59,09,228	1,08,40,077
<b>Total - 05</b>	<b>2,86,01,676</b>	<b>1,40,33,224</b>	<b>4,26,34,900</b>
<b>80 - General -</b>			
001 - Direction and Administration	2,87,31,418	9,96,455	2,97,27,873
004 - Research	15,30,000	..	15,30,000
107 - Scholarships	65,93,303	12,86,992	78,80,295
800 - Other Expenditure	18,60,58,404	2,06,25,826	20,66,84,230
<b>Total - 80</b>	<b>22,29,13,125</b>	<b>2,29,09,273</b>	<b>24,58,22,398</b>
<b>Total - 01, 02, 03, 04, 05 and 80</b>	<b>1662,61,34,311</b>	<b>51,18,99,210</b>	<b>1713,80,33,521</b>
<b>2203 - Technical Education -</b>			
001 - Direction and Administration	33,09,026	.	33,09,026
003 - Training	6,08,799	..	6,08,799
004 - Research	4,05,70,788	..	4,05,70,788
102 - Assistance to Universities for Technical Education	5,44,03,353	1,89,49,135	7,33,52,488
103 - Technical Schools	3,51,21,115	18,33,472	3,69,54,587
105 - Polytechnics	10,77,08,343	3,61,60,052	14,38,68,395
107 - Scholarships	77,160	..	77,160
112 - Engineering/Technical Colleges and Institutes	4,99,78,788	31,10,467	5,30,89,255
800 - Other Expenditure	54,43,172	71,81,140	1,26,24,312
<b>Total</b>	<b>29,72,20,544</b>	<b>6,72,34,266</b>	<b>36,44,54,810</b>
<b>2204 - Sports and Youth Services -</b>			
001 - Direction and Administration	4,25,98,274	.	4,25,98,274
101 - Physical Education	64,88,304	81,85,110	1,46,73,414
102 - Youth Welfare Programmes for Students	7,98,27,760	1,03,59,948	9,01,87,708
103 - Youth Welfare Programmes for Non Students	51,56,340	10,54,614	62,10,954
104 - Sports and Games	49,38,174	3,49,36,235	3,98,74,409
796 - Tribal Areas Sub-Plan		2,70,921	2,70,921
800 - Other Expenditure	1,51,03,688		1,51,03,688
<b>Total</b>	<b>15,41,12,540</b>	<b>5,48,06,828</b>	<b>20,89,19,368</b>

STATEMENT NO. 12 - *contd*

Heads	Actuals for 1994 - 95		
	Non - Plan Rs	Plan Rs	Total Rs
<b>B - Social Service - <i>Contd</i></b>			
<b>(a) Education, Sports, Art &amp; Culture -</b>			
2205 - Art & Culture -			
101 - Fine Arts Education	48,09,363	9,15,842	57,25,205
102 - Promotion of Art & Culture	85,20,040	1,26,27,949	2,11,47,989
103 - Archcology	40,71,704	5,37,766	46,09,470
104 - Archives	49,844	6,05,150	6,54,994
105 - Public Libraries	2,56,90,582	..	2,56,90,582
107 - Museums	.	10,35,198	10,35,198
800 - Other Expenditure	30,98,661	2,04,62,988	2,35,61,649
<b>Total</b>	<b>4,62,40,194</b>	<b>3,61,84,893</b>	<b>8,24,25,087</b>
<b>Total B (a) Education, Sports, Art &amp; Culture</b>	<b>1,712,37,07,589</b>	<b>67,01,25,197</b>	<b>1,779,38,32,786</b>
<b>(b) Health &amp; Family Welfare</b>			
2210 - Medical & Public Health			
01 - Urban Health Services-Allopathy			
001 - Direction and Administration	19,24,62,357	49,57,354	19,74,19,711
102 - Employees State Insurance Scheme	31,47,62,196	31,48,640	31,79,10,836
104 - Medical Stores Depots	20,38,47,232	.	20,38,47,232
109-School health Scheme	11,597		11,597
110 - Hospitals & Dispensaries	189,61,08,640	3,23,56,186	192,84,64,826
800 - Other Expenditure	1,09,31,250	.	1,09,31,250
<b>Total - 01</b>	<b>261,81,23,272</b>	<b>4,04,62,180</b>	<b>265,85,85,452</b>
02 - Urban Health Services-Other System of Medicinc.			
101 - Ayurveda	2,40,19,456	..	2,40,19,456
102 - Homoeopathy	1,38,66,836	96,62,485	2,35,29,321
103-Unani	.	3,49,581	3,49,581
<b>Total - 02</b>	<b>3,78,86,292</b>	<b>1,00,12,066</b>	<b>4,78,98,358</b>
03 - Rural Health Services - Allopathy			
103 - Primary Health Centres	60,31,06,609	..	60,31,06,609
110 - Hospitals & Dispensaries	10,36,10,804	3,46,550	10,39,57,354
796 - Tribal Area Sub-Plan	99,09,706	10,81,505	1,09,91,211
800 - Other Expenditure	1,88,83,874	90,02,610	2,78,86,484
<b>Total - 03</b>	<b>73,55,10,993</b>	<b>1,04,30,665</b>	<b>74,59,41,658</b>
04 - Rural Health Services - Other System of Medicine			
101 - Ayurveda	2,45,58,084	8,67,403	2,54,25,487
102 - Homeopathy	2,92,43,012	11,41,882	3,03,84,894
796 - Tribal Area Sub-Plan	..	5,38,691	5,38,691
<b>Total - 04</b>	<b>5,38,01,096</b>	<b>25,47,976</b>	<b>5,63,49,072</b>

## STATEMENT NO. 12 - contd

Heads	Actuals for 1994 - 95		
	Non - Plan Rs	Plan Rs.	Total Rs.
<b>B - Social Services - Contd.</b>			
<b>(b) Health &amp; Family Welfare - Contd</b>			
<b>2210 - Medical &amp; Public Health - Conctd.</b>			
<b>05 - Medical Education, Training &amp; Research</b>			
105 - Allopathy	3,71,857	3,26,62,562	37,39,00,123
	34,08,65,704		
	3,71,857		
Total - 05	34,08,65,704	3,26,62,562	37,39,00,123
<b>06 - Public Health</b>			
001 - Direction & Administration	10,81,83,239		10,81,83,239
101 - Prevention & Control of Diseases	40,79,80,356	7,93,38,009	48,73,18,365
102 - Prevention of Food adulteration	37,29,185	11,568	37,40,753
104 - Drug Control	1,72,33,546	7,73,804	1,80,07,350
106 - Manufacture of Sera/Vaccine	83,35,234		83,35,234
107 - Public Health Laboratories	34,54,100	12,86,782	47,40,882
112 - Public Health Education	1,21,92,547		1,21,92,547
796 - Tribal Areas Sub-Plan		9,15,000	9,15,000
800 - Other Expenditure	1,20,56,570	1,20,63,071	1,21,19,641
Total - 06	57,31,64,747	8,23,88,264	65,55,53,011
<b>80 - General</b>			
004 - Health Statistics and Evaluation	74,50,287		74,50,287
Total - 80	74,50,287		74,50,287
Total - 01, 02, 03, 04, 05, 06 and 80	3,71,857	17,51,85,867	4,54,56,77,961
<b>2211 - Family Welfare -</b>			
001 - Direction & Administration	6,16,828	2,80,67,090	2,86,83,918
003 - Training	90,992	92,15,944	93,06,936
004 - Research & Evaluation		997	997
101 - Rural Family Welfare Services		45,97,98,117	45,97,98,117
102 - Urban Family Welfare Services		1,12,19,483	1,12,19,483
103 - Maternity and Child Health	2,30,461	92,86,435	95,16,896
104 - Transport		37,40,926	37,40,926
105 - Compensation	1,53,07,478	6,98,79,981	8,51,87,459
106 - Mass Education		58,04,523	58,04,523
108 - Selected Area Programmes(including India Population Project		7,68,69,642	7,68,69,642
200 - Other Services and Supplies		3,05,25,243	3,05,25,243
Total	1,62,45,759	70,04,08,381	71,66,54,140
Total-B (b) Health and Family Welfare	3,71,857	87,55,94,248	526,23,32,101

## STATEMENT NO. 12 - contd

Heads	Actuals for 1994 - 95		
	Non - Plan Rs	Plan Rs.	Total Rs
<b>B-Social Services-contd</b>			
<b>(c) Water Supply, Sanitation, Housing and Urban Development -</b>			
2215 - Water Supply and Sanitation -			
01 - Water Supply -			
*001 - Direction and Administration	26,91,34,833	..	26,91,34,833
006 - Survey and Investigation	..	1,73,371	1,73,71
052 - Machinery and Equipment	2,05,48,727	..	2,05,48,727
101 - Urban Water Supply Programmes	5,29,84,653	11,76,23,668	17,06,08,321
102 - Rural Water Supply	6,96,10,956	39,15,44,136	46,11,55,092
796 - Tribal Area Sub-Plan		1,31,20,067	1,31,20,067
799 - Suspense	(-) 70,78,721		(-) 70,78,721
800 - Other Expenditure	11,78,70,678	35,03,40,967	46,82,11,645
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Total-01	52,30,71,126	87,28,02,209	139,58,73,335
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02 - Sewerage and Sanitation			
106 - Prevention of Air & Water Pollution	3,23,95,400	16,90,000	3,40,85,400
107 - Sewerage Services	..	1,64,68,342	1,64,68,342
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Total - 02	3,23,95,400	1,81,58,342	5,05,53,742
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Total - 01 and 02	55,54,66,526	89,09,60,551	144,64,27,077
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2216 - Housing			
01 - Government Residential Buildings			
106 - General Pool Accommodation	5,54,63,887	..	5,54,63,887
107 - Police Housing	36,73,244	..	36,73,244
700 - Other Housing	15,68,64,252	..	15,68,64,252
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Total - 01	21,60,01,383	..	21,60,01,383
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02 - Urban Housing -			
101 - Low Income Group Housing Scheme	3,05,670	..	3,05,670
104 - Housing Cooperative	52,199	..	52,199
105 - Haldia Housing Project	..	..	..
106 - Sodepur Development Scheme	1,62,442	..	1,62,442
107 - Rajapur Development Scheme	61,325	..	61,325
108 - Integrated Subsidised Industrial Housing Scheme	..	4,72,875	4,72,875
109 - Bagjola Sewerage treatment Scheme	17,95,947	..	17,95,947
110 - Administration of Bidhannagar	1,41,60,624	..	1,41,60,624
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Total-02	1,65,38,207	4,72,875	1,70,11,082
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STATEMENT NO. 12 - *contd*

Heads	Actuals for 1994 - 95		
	Non - Plan Rs.	Plan Rs	Total Rs
<b>B - Social Services - <i>Contd.</i></b>			
<b>(c) Water Supply, Sanitation, Housing and Urban Development - <i>Contd.</i></b>			
2216 - Housing - <i>Concl'd</i>			
80 - General -			
001 - Direction and Administration	3,77,88,048	..	3,77,88,048
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Total	3,77,88,048	..	3,77,88,048
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Total - 01, 02 and 80	27,03,27,638	4,72,875	27,08,00,513
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2217 - Urban Development -			
01 - State Capital Development			
101 - Greater Calcutta Development Scheme	115,03,92,924	8,05,05,466	123,08,98,390
	-----	-----	-----
Total - 01	115,03,92,924	8,05,05,466	123,08,98,390
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03 - Integrated Development of Small and Medium Towns -			
191 - Assistances to Local Bodies Corporation, Urban Development Authorities, Town Improvement Boards, etc. -	..	1,64,26,008	1,64,26,088
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Total - 03	..	1,64,26,008	1,64,26,008
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04 - Slum Area Improvement -			
191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc.	2,29,500	14,03,26,670	14,05,56,170
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Total - 04	2,29,500	14,03,26,670	14,05,56,170
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05 - Other Urban Development Schemes -			
051 - Construction	.	70,43,430	70,43,430
191 - Assistance to Local Bodies, Corporation, Urban Development Authorities, Town Improvement Boards, etc.	73,04,42,359	16,16,43,920	89,20,86,279
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Total - 05	73,04,42,359	16,86,87,350	89,91,29,709
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80 - General			
001 - Direction and Administration	4,41,97,455	9,99,460	4,51,96,915
191 - Assistance to Local Bodies, Corporation, Urban Development Authorities, Town Improvement Boards etc.	23,18,93,299	20,86,900	23,39,80,199
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800 - Other Expenditure			
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Total - 80	27,60,90,754	30,86,360	27,91,77,114
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Total - 01, 03, 04, 05 and 80	215,71,55,537	40,90,31,854	2,66,61,87,391
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Total - B (c) - Water Supply, Sanitation Housing and Urban Development	298,29,49,701	130,04,65,280	428,34,14,981
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STATEMENT NO. 12 - *contd*

Heads	Actuals for 1994 - 95		
	Non - Plan Rs	Plan Rs.	Total Rs
<b>B-Social Services-<i>contd</i></b>			
<b>(d) Information and Broadcasting -</b>			
2220 - Information and Publicity -			
01 - Films -			
001 - Direction and Administration	5,70,00,886	.	5,70,00,886
105 - Production of films	33,87,407	1,12,634	35,00,041
800 - Other Expenditure	94,62,562	66,87,372	1,61,49,934
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Total - 01	6,98,50,855	68,00,006	7,66,50,861
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60 - Others -			
101 - Advertising and Visual Publicity	2,61,74,713	..	2,61,74,713
102 - Information Centres	3,40,928	7,28,254	10,69,182
103 - Press Information Services	5,12,000	4,978	5,16,978
106 - Field Publicity	10,93,494	35,13,356	46,06,850
107 - Song and Drama Services	2,49,211	20,33,846	22,83,057
109 - Photo Services	1,32,557	1,40,577	2,73,134
110 - Publications	92,60,653	..	92,60,653
800 - Other Expenditure	54,54,734	..	54,54,734
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Total - 60	4,32,18,290	64,21,011	4,96,39,301
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Total - 01 and 60	11,30,69,145	1,32,21,017	12,62,90,162
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Total - B (d) - Information and Broadcasting	11,30,69,145	1,32,21,017	12,62,90,162
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<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes -</b>			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 - Welfare of Scheduled Castes -			
102 - Economic Development	44,09,332	18,028	44,27,360
190 - Assistance to Public Sector and other Undertakings			
277 - Education	13,74,71,948	7,36,51,852	21,11,23,800
793 - Special Central Assistance for Scheduled Castes/Component Plan	..	28,13,05,993	28,13,05,993
800 - Other Expenditure	.	31,58,020	31,58,020
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Total - 01	14,18,81,280	35,81,33,893	50,00,15,173
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STATEMENT NO. 12 - *contd*

Heads	Actuals for 1994 - 95		
	Non - Plan Rs.	Plan Rs	Total Rs.
<b>B - Social Services - <i>Contd</i></b>			
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - <i>Concl'd.</i></b>			
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - <i>Concl'd</i>			
02 - Welfare of Scheduled Tribes -			
102 - Economic Development	32,57,006	..	32,57,006
277 - Education	6,23,01,869	44,83,295	6,67,85,164
282 - Health	9,71,036	..	9,71,036
794 - Special Central Assistance for Tribal Sub-Plan			
	..	13,37,85,516	13,37,85,516
796 - Tribal Area Sub-Plan	64,81,526	8,25,55,723	8,90,37,249
800 - Other Expenditure	1,70,644	..	1,70,644
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Total - 02	7,31,82,081	22,08,24,534	29,40,06,615
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80 - General -			
001 - Direction and Administration	6,17,07,477	29,42,180	6,46,49,657
800 - Other Expenditure	72,83,412	1,71,32,800	2,44,16,212
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Total - 80	6,89,90,889	2,00,74,980	8,90,65,869
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Total - 01, 02 and 80	28,40,54,250	59,90,33,407	88,30,87,657
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Total - B (e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
	28,40,54,250	59,90,33,407	88,30,87,657
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<b>(f) Labour and Labour Welfare -</b>			
2230 - Labour and Employment -			
01 - Labour -			
001 - Direction and Administration	4,62,06,274	6,64,448	4,68,70,722
004 - Research and Statistics	25,83,571	6,39,611	32,23,182
101 - Industrial Relations	1,54,26,431	2,65,000	1,56,91,431
102 - Working Conditions and Safety	1,86,59,489	1,12,823	1,87,72,312
103 - General Labour Welfare	36,71,433	..	36,71,433
800 - Other Expenditure	7,15,829	35,320	7,51,149
	-----	-----	-----
Total - 01	8,72,63,027	17,17,202	8,89,80,229
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02 - Employment Service -			
001 - Direction and Administration	80,84,644	5,33,781	86,18,425
004 - Research, Survey and Statistics	2,91,50,428	3,53,05,343	6,44,55,771
101 - Employment Services	3,52,60,830	1,78,855	3,54,39,685
	-----	-----	-----
Total - 02	7,24,95,902	3,60,17,979	10,85,13,881
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03 - Training -			
003 - Training of Craftsmen and Supervisors	9,29,52,221	25,83,019	9,55,35,240
800 - Other Expenditure	64,134	..	64,134
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Total - 03	9,30,16,355	25,83,019	9,55,99,374
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Total - 01, 02 and 03	25,27,75,284	4,03,18,200	29,30,93,484
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Total - B (f) - Labour and Labour Welfare			
	25,27,75,284	4,03,18,200	29,30,93,484
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STATEMENT NO. 12 - *contd*

Heads	Actuals for 1994 - 95		
	Non - Plan Rs.	Plan Rs.	Total Rs
<b>B - Social Services - <i>Contd.</i></b>			
<b>(g) Social Welfare and Nutrition -</b>			
2235 - Social Security and Welfare -			
01 - Rehabilitation -			
103 - Displaced persons from former East Pakistan	3,59,84,737		3,59,84,737
110 - Tibetan Refugees	..	..	..
112 - Relief and Rehabilitation of persons affected by Indo-Pak conflict 1971	2,69,692		2,69,692
	1,15,40,809 (x) ]		
202 - Other Rehabilitation Schemes	7,57,46,391		8,72,87,200
800 - Other Expenditures	17,89,439		17,89,439
	-----	-----	-----
	1,15,40,809 ]		
Total - 01	11,37,90,259	..	12,53,31,068
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02 - Social Welfare -			
001 - Direction and Administration	10,19,20,118	4,28,589	10,23,48,707
		88,200 ]	
101 - Welfare of Handicapped	99,28,998	42,07,447	1,42,24,645
102 - Child Welfare	10,05,11,845	33,79,66,576	43,84,78,421
103 - Women's Welfare	1,51,23,342	84,90,737	2,36,14,079
104 - Welfare of Aged, Infirm and Destitute	3,28,54,837	66,05,794	3,94,60,631
106 - Correction and Services	1,01,93,454	84,83,484	1,86,76,938
796 - Tribal Areas Sub-Plan		21,01,332	21,01,332
800 - Other Expenditure	15,21,84,659	5,35,857	15,27,20,516
		88,200 ]	
Total - 02	42,27,17,253	36,88,19,816	79,16,25,269
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60 - Other Social Security and Welfare Programmes			
001 - Direction and Administration	91,858		91,858
102 - Pension under Social Security Schemes	5,64,12,073	..	5,64,12,073
105 - Government Employees Insurance Scheme	3,83,979	..	3,83,979
110 - Other Insurance Scheme	1,91,904		1,91,904
	47,704(x) ]		
200 - Other Programmes	14,50,61,754	3,52,000	14,54,61,458
	47,704 ]		
Total - 60	20,21,41,568	3,52,000	20,25,41,272
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Total - 01, 02 and 60 -	1,15,88,513 ]	88,200 ]	
	73,86,49,080	36,91,71,816	111,94,97,609
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(x) Includes Rs.47,704 spent out of advance from the Contingency Fund during 1993-94 and recouped to the Fund during the year

STATEMENT NO. 12 - *contd*

Heads	Actuals for 1994 - 95		
	Non - Plan Rs.	Plan Rs.	Total Rs.
<b>B-Social Services-contd.</b>			
<b>(g) Social Welfare and Nutrition-contd.</b>			
2236 - Nutrition-			
02 - Distribution of nutritious food and beverages -			
101 - Special Nutrition Programmes	3,32,25,327	2,43,35,825	5,75,61,152
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Total - 02	3,32,25,327	2,43,35,825	5,75,61,152
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2245 - Relief on account of Natural Calamities			
01 - Drought -			
101 - Gratuitous Relief	1,96,23,038	..	1,96,23,038
102 - Drinking Water Supply	65,02,907	..	65,02,907
800 - Other Expenditure	2,58,500	..	2,58,500
	-----	-----	-----
Total - 01	2,63,84,445	..	2,63,84,445
	-----	-----	-----
02 - Floods, Cyclones etc. -			
101 - Gratuitous Relief	4,46,64,723	..	4,46,64,723
102 - Drinking Water Supply	1,72,97,889	..	1,72,97,889
104 - Supply of Fodder	5,97,031	..	5,97,031
106 - Repairs and restoration of Damaged Roads and Bridges	1,46,46,511	..	1,46,46,511
107 - Repairs and restoration of damaged Govt. Office Buildings	6,00,858	..	6,00,858
111 - Ex-gratia payments to bereaved families	3,70,000	..	3,70,000
114 - Assistance to Farmers to purchase of Agricultural Inputs	2,38,758	..	2,38,758
118 - Assistance for Repairs/Replacement of damaged boats & equipment for fishing	..	..	..
122 - Repairs and restoration of damaged Irrigation and Flood Control works	2,79,35,664	..	2,79,35,664
193 - Assistance to local bodies and other Non-Govt. Bodies/Inst. etc.	..	..	..
282 - Public Health	..	..	..
	-----	-----	-----
Total - 02	10,63,51,434	..	10,63,51,434
	-----	-----	-----
05 - Calamity Relief Fund -			
101 - Transfer to Reserve Funds and Deposit Accounts	..	..	..
901 - Deduct amount meet from the calamity Relief Fund	..	..	..
	-----	-----	-----
Total - 05	..	..	..
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STATEMENT NO. 12 - *contd*

Heads	Actuals for 1994 - 95		
	Non - Plan Rs.	Plan Rs	Total Rs
<b>B - Social Services - <i>Concl.</i></b>			
<b>(g) Social Welfare and Nutrition - <i>Concl.</i></b>			
2245 - Relief on account of Natural Calamities - <i>Concl.</i>			
80 - General -			
800 - Other Expenditure	5,47,57,458	..	5,47,57,458
	-----	-----	-----
Total - 80	5,47,57,458	..	5,47,57,458
	-----	-----	-----
Total - 01, 02, 05 and 80	18,74,93,337	..	18,74,93,337
	-----	-----	-----
	1,15,88,513 ]	88,200 ]	
Total - B (g) - Social Welfare and Nutrition	95,93,67,744 ]	39,35,07,641 ]	136,45,52,098
	-----	-----	-----
<b>(h) Others -</b>			
2250 - Other Social Services -			
101 - Donations for Charitable purposes	5,67,390	..	5,67,390
103 - Upkeep of Shrines, Temples etc.	30,00,000	..	30,00,000
800 - Other Expenditure	12,00,000(x) ] 34,30,98,570 ]	16,08,000	34,59,06,570
	-----	-----	-----
Total	12,00,000 ] 34,66,65,960 ]	16,08,000	34,94,73,960
	-----	-----	-----
2251 - Secretariat-Social Services -			
090 - Secretariat	9,18,95,332	4,24,946	9,23,20,278
	-----	-----	-----
Total	9,18,95,332	4,24,946	9,23,20,278
	-----	-----	-----
Total - B (h) - Others	12,00,000 ] 43,85,61,292 ]	20,32,946	44,17,94,238
	-----	-----	-----
Total - B - Social Services	1,31,60,370 ] 2,652,00,32,370 ]	88,200 ] 391,51,16,567 ]	3,044,83,97,507
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(x) Includes Rs 12,00,000 spent out of advance from the Contingency Fund during 1993-94 and recouped to the Fund during the year.

**STATEMENT NO. 12 - Contd.**  
(Figures in italics represent charged expenditure)

H e a d s	Actuals for 1994-95		Total Rs.
	Non - Plan Rs.	Plan Rs.	
<b>C - Economic Services -</b>			
<b>(a) Agriculture and Allied Activities -</b>			
2401 - Crop Husbandry -			
001 - Direction and Administration	28,04,87,508	43,62,755	28,48,50,263
103 - Seeds	2,18,53,277	50,58,178	2,69,11,455
104 - Agricultural Farms	13,08,18,347	..	13,08,18,347
105 - Manures and Fertilisers	1,08,60,457	44,40,694	1,53,01,151
107 - Plant Protection	76,17,154	84,82,806	1,60,99,960
108 - Commercial Crops	2,91,48,247	5,83,32,408	8,74,80,655
109 - Extension and Farmers' Training	3,84,91,364	1,51,69,034	5,36,60,398
110 - Crop Insurance	.	10,51,715	10,51,715
111 - Agricultural Economics and Statistics	4,04,91,207	1,56,12,272	5,61,03,479
113 - Agricultural Engineering	13,30,064	2,75,000	16,05,064
119 - Horticulture and Vegetable Crops	80,89,086	25,28,202	1,06,17,288
796 - Tribal Area Sub-Plan	.	67,19,603	67,19,603
800 - Other Expenditure	5,80,544	3,175	5,83,719
797 - Transfer to/from Reserve fund and deposit account	51,793	..	51,793
Total	56,98,19,048	12,20,35,842	69,18,54,890
2402 - Soil and Water Conservation -			
001 - Direction and Administration	2,17,555	1,07,287	3,24,842
101 - Soil Survey and Testing	54,59,365	20,92,127	75,51,492
102 - Soil Conservation	3,09,77,994	9,60,69,625	12,70,47,619
109 - Extension and Training	14,91,874	43,788	15,35,662
796 - Tribal Areas Sub-Plan	..	49,70,431	49,70,431
Total	3,81,46,788	10,32,83,258	14,14,30,046
2403 - Animal Husbandry -			
001 - Direction and Administration	5,19,44,474	.	5,19,44,474
101 - Veterinary Services and Animal Health	9,25,76,320	1,64,09,667	10,89,85,987
102 - Cattle and Buffalo Development	14,47,44,616	84,51,358	15,31,95,974
103 - Poultry Development	3,12,52,751	4,28,162	3,16,80,913
104 - Sheep and wool Development	13,53,322	1,07,158	14,60,480
105 - Piggery Development	53,88,759	51,00,000	1,04,88,759
106 - Other Live Stock Development	48,12,748	..	48,12,748
107 - Fodder and Food Development	4,44,41,787	1,01,95,111	5,46,36,898
109 - Extension and Training	24,06,567	1,22,136	25,28,703
113 - Administrative Investigation and Statistics	11,42,398	8,38,876	19,81,274
190 - Assistance to Public Sector & Other Undertakings	.	9,97,983	9,97,983
796 - Tribal Areas Sub-Plan	50,86,904	24,15,286	75,02,190
800 - Other Expenditure	4,94,62,150	79,47,874	5,74,10,024
Total	43,46,12,796	5,30,13,611	48,76,26,407

STATEMENT NO. 12 - *Contd.*  
(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1994-95		Total Rs
	Non - Plan Rs	Plan Rs.	
<b>C-Economic Services-contd.</b>			
<b>(a) Agriculture and Allied Activities-contd</b>			
<b>2404 - Dairy Development -</b>			
102 - Dairy Development Project	..	45,31,251	45,31,251
109 - Extension and Training	7,58,677	..	7,58,677
192 - Greater Calcutta Milk Supply Scheme	70,13,07,520	..	70,13,07,520
193 - Durgapur Milk Supply Scheme	3,69,91,673	..	3,69,91,673
194 - Burdwan Milk Supply Scheme	2,42,64,906	..	2,42,64,906
195 - Krishnanagar Milk Supply Scheme	2,83,89,382	..	2,83,89,382
800 - Other Expenditure	99,953	..	99,953
191 - Assistance to Co-op & Other Bodies	53,676	..	53,676
<b>Total</b>	<b>79,18,65,787</b>	<b>45,31,251</b>	<b>79,63,97,038</b>
<b>2405 - Fisheries -</b>			
001 - Direction and Administration	3,73,83,834	53,85,789	4,27,69,623
101 - Inland fisheries	1,10,55,500	14,25,39,949	15,35,95,449
102 - Estuarine/Brackish Water fisheries	..	21,00,000	21,00,000
105 - Proceeding, Preservation and Marketing	3,68,875	41,35,284	45,04,159
109 - Extension and Training	55,41,731	24,04,607	79,46,338
120 - Fisheries Co-operative	29,00,000	7,82,150	36,82,150
796 - Tribal Area Sub-plan	..	53,17,504	53,17,504
800 - Other Expenditure	21,75,000	67,53,796	89,28,796
<b>Total</b>	<b>5,94,24,940</b>	<b>16,94,19,079</b>	<b>22,88,44,019</b>
<b>2406 - Forestry and Wild Life -</b>			
<b>01 - Forestry -</b>			
001 - Direction and Administration	21,57,15,909	..	21,57,15,909
005 - Survey and Utilisation of Forest Resources	5,33,652	9,98,054	15,31,706
070 - Communication and Buildings	2,04,28,604	44,61,809	2,48,90,413
101 - Forest Conservation, Development and Regeneration	3,38,71,136	3,21,25,196	6,59,96,332
102 - Social and Farm Forestry	3,84,40,837	16,98,22,271	20,82,63,108
105 - Forest Produce	3,56,10,893	1,41,61,997	4,97,72,890
109 - Extension and Training	7,15,095	..	7,15,095
796 - Tribal Areas Sub-plan	..	6,30,79,133	6,30,79,133
	27,66,645	..	27,66,645
800 - Other Expenditure	1,48,51,435	17,11,528	1,93,29,608
<b>Total - 01</b>	<b>36,01,67,561</b>	<b>28,63,59,988</b>	<b>64,92,94,194</b>
<b>02 - Environment Forestry and Wild Life -</b>			
110 - Wild Life Preservation	3,08,95,940	3,18,43,262	6,27,39,202
111 - Zoological Park	80,48,308	31,69,747	1,12,18,055
112 - Public Gardens	2,90,44,915	1,76,40,513	4,66,85,428
800 - Other Expenditure	2,09,82,407	..	2,09,82,407
<b>Total - 02</b>	<b>8,89,71,570</b>	<b>5,26,53,522</b>	<b>14,16,25,092</b>
<b>Total - 01 and 02</b>	<b>44,91,39,131</b>	<b>33,90,13,510</b>	<b>79,09,19,286</b>

**STATEMENT NO. 12 - Contd.**  
(Figures in italics represent charged expenditure)

Heads	Actuals for 1994-95		Total Rs
	Non - Plan Rs.	Plan Rs	
<b>C-Economic Services-contd.</b>			
<b>(a) Agriculture and Allied Activities-contd.</b>			
2407 - Plantations -			
60 - Others -			
001 - Directions and Administration	..	..	..
800 - Other Expenditure	..	..	..
822 - Cinchona	..	..	..
	-----	-----	-----
Total - 60	..	..	..
	-----	-----	-----
2408 - Food, Storage and Warehousing -			
01 - Food -			
001 - Direction and Administration	33,43,14,357(x)	..	33,43,14,357
	-----	-----	-----
Total - 01	33,43,14,357	..	33,43,14,357
	-----	-----	-----
02 - Storage and Warehousing			
001 - Direction and Administration	20,25,849	33,06,156	53,32,005
003 - Training	3,49,070	-----	3,49,070
	-----	-----	-----
101 - Rural Godown Programme	..	32,12,140	32,12,140
800 - Other Expenditure	12,652	6,53,622	6,66,274
	-----	-----	-----
Total - 02	23,87,571	71,71,918	95,59,489
	-----	-----	-----
796 - Tribal	51,920	1,14,819	1,66,739
	-----	-----	-----
Total - 01 and 02 & 796	33,67,53,848	72,86,737	34,40,40,585
	-----	-----	-----
2415 - Agricultural Research and Education -			
01 - Crop Husbandry -			
004 - Research	2,37,31,311	22,70,906	2,60,02,217
277 - Education	13,15,58,582	3,31,30,518	16,46,89,100
	-----	-----	-----
Total - 01	15,52,89,893	3,54,01,424	19,06,91,317
	-----	-----	-----

(x) Excludes Rs. 4,65,300 spent at of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.



**STATEMENT NO. 12 - Contd.**  
(Figures in italics represent charged expenditure)

Heads	Actuals for 1994-95		Total Rs
	Non - Plan Rs	Plan Rs	
<b>C - Economic Services - Contd.</b>			
<b>(a) Agriculture and Allied Activities - Contd</b>			
<b>2415 - Agricultural Research and Education</b>			
02 - Soil and Water Conservation -			
004 - Research		18,89,537	1,71,891
20,61,428			
	-----	-----	-----
Total - 02	18,89,537	1,71,891	20,61,428
	-----	-----	-----
03 - Animal Husbandry -			
004 - Research		2,57,40,045	42,373
2,57,82,418			
	-----	-----	-----
Total - 03	2,57,40,045	42,373	2,57,82,418
	-----	-----	-----
04 - Dairy Development -			
004 - Research			3,58,774
3,58,774			
	-----	-----	-----
Total - 04	..	3,58,774	3,58,774
	-----	-----	-----
05 - Fisheries -			
004 - Research		16,51,949	25,12,845
41,64,794			
	-----	-----	-----
Total - 05	16,51,949	25,12,845	41,64,794
	-----	-----	-----
06 - Forestry -			
004 - Research		10,72,205	5,19,301
15,91,506			
	-----	-----	-----
Total - 06	10,72,205	5,19,301	15,91,506
	-----	-----	-----
Total - 01, 02, 03, 04, 05, and 06	18,56,43,629	3,90,06,608	22,46,50,237
	-----	-----	-----
<b>2425 - Co-operation -</b>			
001 - Direction and Administration	5,91,57,211	2,35,544	5,93,92,755
003 - Training	51,14,209	68,80,337	1,19,94,546
101 - Audit of Cooperatives	3,60,50,620	30,10,496	3,90,61,116
105 - Information and Publicity		14,468	14,468
106 - Assistance to multipurpose rural Cooperatives	25,47,500	55,05,850	80,53,350
107 - Assistance to credit Cooperatives	2,84,09,596	1,11,47,936	3,95,57,532
108 - Assistance to other cooperatives	..	..	..
796 - Tribal Areas Sub-plan	..	9,11,518	9,11,518
	-----	-----	-----
Total	13,12,79,136	2,77,06,149	15,89,85,285
	-----	-----	-----
<b>2435 - Other Agricultural Programmes -</b>			
01 - Marketing and quality control -			
101 - Marketing facilities	1,82,02,723	1,03,92,314	2,85,95,037
102 - Grading and quality control facilities	28,39,896	6,00,630	34,40,526
190 - Assistance to Public Sector and Other Undertakings	..	1,17,715	1,17,715
800 - Other Expenditure	..	2,81,791	2,81,791
	-----	-----	-----
Total - 01	2,10,42,619	1,13,92,450	3,24,35,069
	-----	-----	-----

**STATEMENT NO. 12 - Contd.**  
(Figures in italics represent charged expenditure)

H e a d s	Actuals for 1994-95		T o t a l Rs
	Non - Plan Rs	P l a n Rs	
<i>C-I Economic Services-contd</i>			
<i>(a) Agriculture and Allied Activities-concltd</i>			
2435 - Other Agricultural Programmes - <i>Concltd</i>			
60 - Others -			
101 - Schemes for Debt relief to farmers	6,97,95,400		6,97,95,400
	-----	-----	-----
Total - 60	6,97,95,400	..	6,97,95,400
	-----	-----	-----
Total 01 & 60	9,08,38,019	1,13,92,450	10,22,30,469
	-----	-----	-----
Total - C (a) Agriculture and Allied Activities	27,66,645 308,75,23,122	87,66,88,495	396,69,78,262
	-----	-----	-----
<i>(b) Rural Development -</i>			
2501 - Special Programmes for Rural Development -			
01 - Integrated Rural Development Programme -			
001 - Direction and Administration		23,50,998	23,50,998
003 - Training		5,45,76,750	5,45,76,750
101 - Subsidy to District Rural Development Agencies		46,23,04,421	46,23,04,421
800 - Other Expenditure		32,95,649	32,95,649
	-----	-----	-----
Total - 01		52,25,27,818	52,25,27,818
	-----	-----	-----
02 - Drought Prone Areas Development Programme -			
101 - Minor Irrigation		2,81,85,915	2,81,85,915
102 - Afforestation		65,45,277	65,45,277
307 - Soil and Water Conservation		58,23,932	58,23,932
310 - Animal Husbandry and Dairying		50,160	50,160
796 - Tribal Areas Sub-plan		7,80,51,560	7,80,51,560
800 - Other Expenditure		2,74,81,917	2,74,81,917
	-----	-----	-----
Total - 02		14,61,38,761	14,61,38,761
	-----	-----	-----
Total - 01 and 02		66,86,66,579	66,86,66,579
	-----	-----	-----
2505 - Rural Development -			
01 - National Programmes -			
702 - Jawahar Rozgar Yojna	5,81,66,199	3,02,36,73,560	3,08,18,39,759
	-----	-----	-----
Total - 01	5,81,66,199	3,02,36,73,560	3,08,18,39,759
	-----	-----	-----
60 - Other Programmes -			
800 - Other Expenditure		51,47,03,409	51,47,03,409
	-----	-----	-----
Total - 60		51,47,03,409	51,47,03,409
	-----	-----	-----
Total - 01 and 60	5,81,66,199	3,53,83,76,969	3,59,65,43,168
	-----	-----	-----
2506 - Land Reforms -			
101 - Regulation of Land Holding and Tenancy	4,73,38,150	4,94,35,482	9,67,73,632
	-----	-----	-----
Total -	4,73,38,150	4,94,35,482	9,67,73,632
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**STATEMENT NO. 12 - Contd.**  
(Figures in italics represent charged expenditure)

Heads	Actuals for 1994-95		Total Rs
	Non - Plan Rs	Plan Rs	
<b>C-Economic Services-contd</b>			
<b>(b) Rural Development -concltd.</b>			
2515 - Other Rural Development Programmes -			
001 - Direction and Administration	8,02,70,037	3,43,054	8,06,13,091
003 - Training	60,90,839	25,00,551	85,91,390
101 - Panchyati Raj	64,60,71,614	1,81,77,700	66,42,49,314
102 - Community Development	37,67,30,086	58,28,895	38,25,58,981
796 - Tribal Area Sub-Plan	..	..	..
800 - Other Expenditure	3,29,72,115	26,29,424	3,56,01,539
	-----	-----	-----
Total	1,14,21,34,691	2,94,79,624	1,17,16,14,315
	-----	-----	-----
Total - C (b) - Rural Development	1,24,75,39,040	4,28,60,58,654	5,53,35,97,694
	-----	-----	-----
<b>(c) Special Areas Programmes -</b>			
2551 - Hill Areas -			
60 - Other Hill Areas			
101 - Development of Hill Areas	13,55,64,068	13,64,85,204	27,20,49,272
191 - Assistance to Darjeeling Gorkha Hill Council	19,35,73,000	27,83,71,000	47,19,44,000
800 - Other Expenditure		3,48,359	50,245
3,98,604			
	-----	-----	-----
Total	32,94,85,427	41,49,06,449	74,43,91,876
	-----	-----	-----
2575 - Other Special Areas Programmes -			
02 - Backward Areas -			
101 - Area Development	3,01,83,062	27,51,79,369	30,53,62,431
796 - Tribal Areas Sub-plan	..	1,14,38,195	1,14,38,195
	-----	-----	-----
Total	3,01,83,062	28,66,17,564	31,68,00,626
	-----	-----	-----
Total - C(c) - Special Areas Programmes	35,96,68,489	70,15,24,013	1,06,11,92,502
	-----	-----	-----
<b>(d) Irrigation and Flood Control -</b>			
2701 - Major and Medium Irrigation -			
01 - Major Irrigation - Commercial -			
	<i>1,07,927(x)</i>		
101 - Mayurakshi Reservoir Project	9,88,29,166	..	9,89,37,093
102 - Kangsabati Reservoir Project	14,57,69,707	..	14,57,69,707
103 - Damodar Valley Project	22,04,23,094	..	22,04,23,094
	-----	-----	-----
Total - 01	46,50,21,967		46,51,29,894
	-----	-----	-----
02 - Major Irrigation - Non-Commercial -			
101 - Damodar Valley Scheme	4,03,76,650	..	4,03,76,650
	-----	-----	-----
Total - 02	4,03,76,650	..	4,03,76,650
	-----	-----	-----

(x) Includes Rs. 1,07,927 spent out of advance from the Contingency Fund during 1993-94 and recouped to the Fund during the year.

STATEMENT NO. 12 - *Contd.*  
(*Figures in italics represent charged expenditure*)

H e a d s	Actuals for 1994-95		Total Rs
	Non - Plan Rs	P l a n Rs.	
<b>C-Economic Services-<i>contd.</i></b>			
<b>(d) Irrigation and Flood Control-<i>contd.</i></b>			
2701 - Major and Medium Irrigation			
03 - Medium Irrigation - Commercial -			
101 - Old Damodar Canals	1,03,29,652	..	1,03,29,652
102 - Eden Canal System	15,10,651	..	15,10,651
103 - Bakreswar Canal	2,05,448	..	2,05,448
104 - Midnapore Canal	99,18,453	..	99,18,453
105 - Karotwa Irrigation Canals	17,88,697	..	17,88,697
106 - Siharajore Irrigation Schemes	18,57,168	..	18,57,168
107 - Other Irrigation Schemes in Kangsabati Circle	4,38,454	..	4,38,454
Total - 03	2,60,48,523	..	2,60,48,523
04 - Medium Irrigation - Non-Commercial -			
101 - Medium Irrigation Schemes in North Bengal	60,46,621	..	60,46,621
102 - Medium Irrigation Schemes in Purulia District	45,74,382	..	45,74,382
103 - Medium Irrigation Schemes in Midnapore District	20,69,921	..	20,69,921
104 - Medium Irrigation Schemes in Burdwan District	8,03,111	..	8,03,111
105 - Other Medium Irrigation Schemes	21,50,370	..	21,50,370
Total - 04	1,56,44,405	..	1,56,44,405
80 - General -			
001 - Direction and Administration	15,13,78,011	1,43,48,575	16,57,26,586
002 - Data Collection		77,442	77,442
003 - Training		3,22,492	3,22,492
004 - Research	8,71,480	26,09,753	34,81,233
005 - Survey and Investigation	9,70,257	2,50,69,045	2,60,39,302
052 - Machinery & Equipment	15,395	10,26,056	10,41,451
799 - Suspense	68,28,719	..	68,28,719
800 - Other Expenditure	78,43,453	66,96,077	1,45,39,530
Total - 80	16,79,07,315	5,01,49,440	21,80,56,755
Total - 01, 02, 03, 04 and 80	71,49,98,860	5,01,49,440	76,52,56,227

**STATEMENT NO. 12 - Contd.**  
(*Figures in italics represent charged expenditure*)

H e a d s	Actuals for 1994-95		T o t a l Rs.
	Non - Plan Rs.	P l a n Rs.	
<b>C - Economic Services - Contd.</b>			
<b>(d) Irrigation and Flood Control - Contd.</b>			
<b>2702 - Minor Irrigation -</b>			
<b>01 - Surface Water -</b>			
101 - Water Tanks	87,12,869	1,13,082	88,25,951
102 - Lift Irrigation Schemes	39,90,85,388	1,43,27,083	41,34,12,471
103 - Diversion Schemes	32,71,089	1,40,464	34,11,553
796 - Tribal Area Sub-plan	..	6,60,926	6,60,926
800 - Other Expenditure	11,93,401	35,86,714	47,80,115
	-----	-----	-----
Total - 01	41,22,62,747	1,88,28,269	43,10,91,016
	-----	-----	-----
<b>02 - Ground Water -</b>			
005 - Investigation	1,76,04,412	..	1,76,04,412
103 - Tube Well	28,68,35,430	5,14,32,975	33,82,68,405
800 - Other Expenditure	..	36,843	36,843
	-----	-----	-----
Total - 02	30,44,39,842	5,14,69,818	35,59,09,660
	-----	-----	-----
<b>80 - General -</b>			
001 - Direction and Administration	13,41,03,794	20,69,262	13,61,73,056
005 - Investigation	..	9,33,203	9,33,203
190 - Assistance to Public Sector and other Undertakings	..	6,59,14,000	6,59,14,000
799 - Suspense	21,02,943	..	21,02,943
800 - Other Expenditure	59,088	32,95,333	33,54,421
900 - Deduct Recoveries	14,90,533	..	14,90,533
	-----	-----	-----
Total - 80	13,47,75,292	7,22,11,798	20,69,87,090
	-----	-----	-----
Total - 01, 02 and 80	85,14,77,881	14,25,09,885	99,39,87,766
	-----	-----	-----
<b>2705 - Command Area Development</b>			
800 - Other Expenditure	..	1,38,00,544	1,38,00,544
	-----	-----	-----
Total	..	1,38,00,544	1,38,00,544
	-----	-----	-----

**STATEMENT NO. 12 - Contd.**  
(Figures in italics represent charged expenditure)

H e a d s	Actuals for 1994-95		Total Rs.
	Non - Plan Rs	Plan Rs.	
<b>C-Economic Services-contd</b>			
<b>(d) Irrigation and Flood Control-concl'd</b>			
2711 - Flood Control and Drainage -			
01 - Flood Control -			
001 - Direction and Administration		3,57,058	3,57,058
052 - Machinery and Equipment	58,10,140	..	58,10,140
103 - Civil Works	13,53,64,252	..	13,53,64,252
799 - Suspense	32,06,349	..	32,06,349
800 - Other Expenditure	83,59,282	..	83,59,282
	-----	-----	-----
Total - 01	15,27,40,023	3,57,058	15,30,97,081
	-----	-----	-----
03 - Drainage -			/
	1,700 ]		
001 - Direction and Administration	20,23,850	..	20,23,850
052 - Machinery and Equipment	97,21,363	..	97,21,363
103 - Civil Works	9,54,38,688	..	9,54,38,688
799 - Suspense	(-) 20,07,589	..	(-) 20,07,589
800 - Other Expenditure	12,66,06,062	..	12,66,06,062
	-----	-----	-----
	1,700 ]		
Total - 03	23,17,82,374	..	23,17,84,074
	-----	-----	-----
80 - General -			
002 - Data Collection		2,83,376	2,83,376
004 - Research	..	3,74,752	3,74,752
005 - Survey and Investigation	..	18,05,376	18,05,376
800 - Other Expenditure	..	29,63,920	29,63,920
	-----	-----	-----
Total - 80	..	54,27,424	54,27,424
	-----	-----	-----
Total - 01, 03 and 80	38,45,297	57,84,482	39,03,08,579
	-----	-----	-----
Total - C (d) - Irrigation and Flood Control	1,95,09,99,138 ]	21,22,44,351	2,16,33,53,116
	-----	-----	-----
<b>(e) Energy -</b>			
2801 - Power -			
06 - Rural Electrification -			
800 - Other Expenditure	..	2,00,00,000	2,00,00,000
	-----	-----	-----
Total - 06	..	2,00,00,000	2,00,00,000
	-----	-----	-----
80 - General -			
101 - Assistance to Electricity Board	48,00,00,000	..	48,00,00,000
	-----	-----	-----
Total - 80	48,00,00,000	..	48,00,00,000
	-----	-----	-----
Total - 06 and 80	48,00,00,000	2,00,00,000	50,00,00,000
	-----	-----	-----

**STATEMENT NO. 12 - Contd.**  
(Figures in italics represent charged expenditure)

H e a d s	Actuals for 1994-95		
	Non - Plan Rs.	P l a n Rs	T o t a l Rs
<b>C - Economic Services - Contd</b>			
<b>(c) Energy - Concl'd</b>			
<b>2810 - Non-Conventional Sources of Energy -</b>			
01 - Bio-energy -			
800 - Other Expenditure		12,34,900	12,34,900
	-----	-----	-----
Total - 01		12,34,900	12,34,900
	-----	-----	-----
<b>02 - Solar -</b>			
101 - Solar Thermal Energy Programme		26,09,674	26,09,674
102 - Photovoltaic		17,92,202	17,92,202
	-----	-----	-----
Total - 02		44,01,876	44,01,876
	-----	-----	-----
<b>03 - Wind -</b>			
103 - Demonstration		1,14,000	1,14,000
	-----	-----	-----
Total - 03		1,14,000	1,14,000
	-----	-----	-----
<b>60 - Others -</b>			
800 - Other Expenditure		24,62,700	24,62,700
	-----	-----	-----
Total - 60		24,62,700	24,62,700
	-----	-----	-----
Total - 01, 02, 03 and 60		82,13,476	82,13,476
	-----	-----	-----
Total - C(e) - Energy	48,00,00,000	2,82,13,476	50,82,13,476
	-----	-----	-----
<b>(f) Industry and Minerals -</b>			
<b>2851 - Village and Small Industries -</b>			
001 - Direction and Administration	3,54,92,415		3,54,92,415
101 - Industrial Estates	2,60,495		2,60,495
102 - Small Scale Industries	2,34,50,451	16,26,08,499	18,60,58,950
103 - Handloom Industries	4,16,90,054	2,15,92,792	6,32,82,846
104 - Handicraft Industries	23,48,067	48,16,948	71,65,015
105 - Khadi and Village Industries	44,41,586	28,95,054	73,36,640
106 - Coir Industries	9,06,174		9,06,174
		28,785	
107 - Sericulture Industries	4,22,08,763	6,00,15,922	10,22,53,470
110 - Composite Village and Small Industries and Cooperatives	12,73,19,915	6,43,60,798	19,16,80,713
796 - Tribal Area Sub-plan		10,95,364	10,95,364
800 - Other Expenditure	1,15,87,562		1,15,87,562
	-----	-----	-----
		28,785	
Total	28,97,05,482	31,73,85,377	60,71,19,644
	-----	-----	-----

**STATEMENT NO. 12 - Contd.**  
(Figures in italics represent charged expenditure)

H e a d s	Actuals for 1994-95		
	Non - Plan Rs	P l a n Rs.	T o t a l Rs.
<i>C-Economic Services-contd</i>			
<i>(f) Industry and Minerals-concl'd</i>			
2852 - Industries -			
06 - Engineering Industries -			
001 - Direction and Administration	21,19,495	64,932(a) 8,49,467	30,33,894
	-----	-----	-----
		64,932	
Total -06	21,19,495	8,49,467	30,33,894
	-----	-----	-----
07 - Telecommunication and Electronic Industries -			
202 - Electronics	..	1,00,00,000	1,00,00,000
	-----	-----	-----
Total - 07	..	1,00,00,000	1,00,00,000
	-----	-----	-----
08 - Consumer Industries -			
190 - Assistance to Public Sector & Other Undertakings	..	..	..
215 - Paper & News Print	11,62,97,000	..	11,62,97,000
600 - Others	8,37,13,726	14,74,03,235	23,11,16,961
	-----	-----	-----
Total - 08	20,00,10,726	14,74,03,235	34,74,13,961
	-----	-----	-----
80 - General -			
001 - Direction and Administration	80,72,939	1,66,321	82,39,260
003 - Industrial Education-Research and Training	12,80,430	34,49,094	47,29,524
102 - Industrial Productivity	16,39,124	13,00,000	29,39,124
800 - Other Expenditure		..	1,73,00,000
1,73,00,000			
	-----	-----	-----
Total - 80	1,09,92,493	2,22,15,415	3,32,07,908
	-----	-----	-----
Total - 06, 07, 08 and 80	21,31,22,714	18,04,68,117	39,36,55,763
	-----	-----	-----
2853 - Non-Ferrous Mining and Metallurgical Industries -			
02 - Regulation and Development of Mines -			
001 - Direction and Administration	27,03,024	..	27,03,024
003 - Training	14,44,305	65,633	15,09,938
102 - Mineral Exploration	64,21,508	30,97,330	95,18,838
	-----	-----	-----
Total - 02	1,05,68,837	31,62,963	1,37,31,800
	-----	-----	-----
Total C (f) - Industry and Minerals	51,33,97,033	93,717 50,10,16,457	1,01,45,07,207
	-----	-----	-----
<i>(g) Transport -</i>			
3051 - Ports and Light Houses -			
01 - Major Ports -			
105 - Dockyard and Dry docking	11,94,753	..	11,94,753
800 - Other Expenditure	72,20,611	..	72,20,611
	-----	-----	-----
Total	84,15,364	..	84,15,364
	-----	-----	-----
3053 - Civil Aviation -			
80 - General -			
003 - Training and Education	14,97,370	1,16,061	16,13,431
	-----	-----	-----
Total	14,97,370	1,16,061	16,13,431
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(a) Includes Rs. 46,011 spent out of advance from the Contingency Fund during 1993-94 and recouped to the Fund during the year.



**STATEMENT NO. 12 - Contd.**  
(Figures in italics represent charged expenditure)

Heads	Actuals for 1994-95		
	Non - Plan Rs.	Plan Rs	Total Rs
<b>C-I: Economic Services-contd.</b>			
<b>(g) Transport-concltd.</b>			
3054 - Roads and Bridges -			
02 - Strategic and Border Roads -			
337 - Road Works	52,13,895	..	52,13,895
	-----	-----	-----
Total - 02	52,13,895	..	52,13,895
	-----	-----	-----
03 - State Highways -			
101 - Bridges	6,91,642	83,58,750	90,88,930
	38,538		
337 - Road Works	34,47,41,516	..	34,47,41,516
	-----	-----	-----
Total - 03	38,538		
	34,54,33,158	83,58,750	35,38,30,446
	-----	-----	-----
04 - District and Other Roads			
101 - Bridges	..	..	..
800 - Other Expenditure	56,16,81,565	89,38,669	57,06,20,234
	-----	-----	-----
Total - 04	56,16,81,565	89,38,669	57,06,20,234
	-----	-----	-----
80 - General -			
001 - Direction and Administration	18,71,12,444	..	18,71,12,444
052 - Machinery and Equipment	12,38,867	..	12,38,867
107 - Railway Safety Works	5,58,87,572	..	5,58,87,572
797 - Transfers to/from Reserve Fund/Deposit Account	1,31,58,415	..	1,31,58,415
799 - Suspense	..	..	..
800 - Other Expenditure	97,01,227	..	97,01,227
	-----	-----	-----
Total - 80	21,70,98,525	..	21,70,98,525
	-----	-----	-----
Total - 02, 03, 04 and 80	38,538		
	1,12,94,27,143	1,72,97,419	1,14,67,63,100
	-----	-----	-----
3055 - Road Transport -			
001 - Direction and Administration	55,35,728	..	55,35,728
190 - Assistance to Public Sector and Other Undertakings	93,98,85,406	..	93,98,85,406
800 - Other Expenditure	5,13,819	1,05,91,983	1,11,05,802
	-----	-----	-----
Total	94,59,34,953	1,05,91,983	95,65,26,936
	-----	-----	-----
3056 - Inland Water Transport -			
001 - Direction and Administration	3,35,893	..	3,35,893
003 - Training and Research	5,29,807	..	5,29,807
800 - Other Expenditure	34,332	9,19,144	9,53,476
	-----	-----	-----
Total	9,00,032	9,19,144	18,19,176
	-----	-----	-----
Total - C(g) - Transport	38,538		
	2,08,61,74,862	2,89,24,607	2,11,51,38,007
	-----	-----	-----

**STATEMENT NO. 12 - Contd.**  
(Figures in italics represent charged expenditure)

H e a d s	Actuals for 1994-95		Total Rs
	Non - Plan Rs.	P l a n Rs.	
<b>C - Economic Services - Contd</b>			
<b>(i) Science, Technology and Environment -</b>			
3425 - Other Scientific Research -			
01 - Survey of India -			
102 - Assistance to Scientific bodies			
800 - Other Expenditure			
	..	..	..
	3,01,222	..	3,01,222
	-----	-----	-----
Total	3,01,222	..	3,01,222
	-----	-----	-----
Total- C (i) - Science, Technology and Environment			
	3,01,222	..	3,01,222
	-----	-----	-----
<b>(j) General Economic Service -</b>			
3451 - Secretariat - Economic Service -			
090 - Secretariat			
	4,04,89,212		
	12,18,96,244	1,71,42,526	17,95,27,982
	40,41,049	..	40,41,049
	48,49,194	19,17,294	67,66,488
	-----	-----	-----
Total	4,04,89,212		
	13,07,86,487	1,90,59,820	19,03,35,519
	-----	-----	-----
3452 - Tourism -			
01 - Tourist Infrastructure -			
101 - Tourist Centre			
800 - Other Expenditure			
	32,56,411	11,73,246	44,29,657
	43,42,175	1,26,09,787	1,69,51,962
	-----	-----	-----
Total - 01	75,98,586	1,37,83,033	2,13,81,619
	-----	-----	-----
80 - General -			
001 - Direction and Administration			
	9,50,223	..	9,50,223
003 - Training			
	..	21,641	21,641
800 - Other Expenditure			
	91,48,156	26,54,262	1,18,02,418
	-----	-----	-----
Total - 80	1,00,98,379	26,75,903	1,27,74,282
	-----	-----	-----
Total - 01 and 80	1,76,96,965	1,64,58,936	3,41,55,901
	-----	-----	-----
3454 - Census Surveys and Statistics -			
01 - Census -			
800 - Other Expenditure			
	3,81,154	..	3,81,154
	-----	-----	-----
Total - 01	3,81,154	..	3,81,154
	-----	-----	-----
<b>02 - Surveys and Statistics -</b>			
110 - Gazetteer and Statistical Memoirs			
	21,79,621	..	21,79,621
111 - Vital Statistics			
	3,99,581	..	3,99,581
800 - Other Expenditure			
	3,38,77,461	65,000	3,39,42,461
	-----	-----	-----
Total - 02	3,64,56,663	65,000	3,65,21,663
	-----	-----	-----
Total - 01 and 02	3,68,37,817	65,000	3,69,02,817
	-----	-----	-----

**STATEMENT NO. 12 - Contd.**  
(*Figures in italics represent charged expenditure*)

Heads	Actuals for 1994-95		Total
	Non - Plan Rs.	Plan Rs.	Rs.
<b>C-Economic Services-concl'd</b>			
<b>(j) General Economic Services-concl'd</b>			
3456 - Civil Supplies -			
001 - Direction and Administration	1,70,71,246	..	1,70,71,246
800 - Other Expenditure	29,62,591	12,37,520	42,00,111
	-----	-----	-----
Total	2,00,33,837	12,37,520	2,12,71,357
	-----	-----	-----
3475 - Other General Economic Services -			
106 - Regulation of Weight and Measures	1,71,51,454	4,70,133	1,76,21,587
200 - Regulation of Other Business Undertakings	10,98,092	..	10,98,092
201 - Land Ceilings (Other than Agricultural land)	88,63,710	..	88,63,710
	-----	-----	-----
Total	2,71,13,256	4,70,133	2,75,83,389
	-----	-----	-----
Total - C (j) - General Economic Services	4,04,89,212	3,72,91,409	31,02,48,983
	23,24,68,362		
	-----	-----	-----
Total - C - Economic Services	4,34,04,022	93,717	16,67,35,30,469
	995,80,71,268	6,67,19,61,462	
	-----	-----	-----
<b>D - Grants-in-Aid and Contributions -</b>			
3604 - Compensation and Assignments to Local Bodies and Panchyat Raj Institutions -			
101 - Land Revenue	16,91,558	..	16,91,558
103 - Entertainment Tax	21,58,36,281	..	21,58,36,281
105 - Terminal Tax	1,67,17,35,449	..	1,67,17,35,449
106 - Taxes on Vehicles	4,43,19,864	..	4,43,19,864
200 - Other Miscellaneous Compensations and Assignments	11,98,41,952	4,15,000	12,02,56,952
	-----	-----	-----
Total	2,05,34,25,104	4,15,000	2,05,38,40,104
	-----	-----	-----
Total-D-Grants-in-Aid and Contributions	2,05,34,25,104	4,15,000	2,05,38,40,104
	-----	-----	-----
Total-Expenditure Heads (Revenue Account) -	1,346,29,74,871	1,81,917	76,30,66,08,948
	5,221,80,23,321	1,062,54,28,839	
	-----	-----	-----

**STATEMENT NO. 12 - Contd.**  
(Figures in italics represent charged expenditure)

Heads	Actuals for 1994-95		
	Non-Plan Rs	Plan Rs.	Total Rs.
<b>A - Capital Account of General Services -</b>			
4059 - Capital Outlay on Public Works -	1,47,958 ] 1,43,59,226 ]	78,731 (x) ] 12,12,47,109 ]	13,58,33,024
Total-A-Capital Account of General Services	1,47,958 ] 1,43,59,226 ]	78,731 ] 12,12,47,109 ]	13,58,33,024
<b>B - Capital Account of Social Services -</b>			
<b>(a) Capital Account of Education, Sports, Art and Culture -</b>			
4202 - Capital Outlay on Education, Sports, Art and Culture	1,37,246	16,77,59,552	16,78,96,798
Total-B(a) - Capital Account of Education, Sports, Art and Culture	1,37,246	16,77,59,552	16,78,96,798
<b>(b) Capital Account of Health and Family Welfare -</b>			
4210 - Capital Outlay on Medical and Public Health	..	28,16,020 (y) ] 7,26,63,635 ]	7,54,79,655
11 - Capital Outlay on Family Welfare	..	..	..
Total - B(b) - Capital Account of Health and Family Welfare	..	28,16,020 ] 7,26,63,635 ]	7,54,79,655
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development -</b>			
4216 - Capital Outlay on Housing	4,41,41,680	8,41,65,884 ] 37,88,952 ]	12,83,07,564
4217 - Capital Outlay on Urban Development	..	37,88,952 ]	37,88,952
Total - B(c)-Capital Account of Water Supply Sanitation, Housing and Urban Development	4,41,41,680	8,79,54,836	13,20,96,516
<b>(d) Capital Account of Information and Broadcasting -</b>			
4220 - Capital Outlay on Information and Publicity	..	32,46,935	32,46,935
Total - B(d) - Capital Account of Information and Broadcasting	..	32,46,935	32,46,935
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>			
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	6,50,98,510	6,50,98,510
Total - B(e) - Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -	..	6,50,98,510	6,50,98,510
<b>(f) Capital Account of Other Social Welfare and Nutrition</b>			
4235 - Capital Outlay on Social Security and Welfare	..	..	..
Total - B(f) Capital Account of Social Welfare and Nutrition	..	..	..

(x) Includes Rs. 78,731 spent out of advance from the Contingency Fund during 1992-93 and recouped to the Fund during the year and excludes Rs. 62,779 spent out of advance from the Contingency Fund during the year and not recouped to the Fund till the close of the year.

(y) Includes Rs. 4,35,000 and Rs. 22,86,724 spent out of advance from the Contingency Fund during 1992-93 and 1993-94 respectively and recouped to the Fund during the year.

STATEMENT NO. 12 - *Contd.*  
(Figures in italics represent charged expenditure)

Heads	Actuals for 1994-95		
	Non-Plan Rs.	Plan Rs	Total Rs
<b>B - Capital Account of Social Services - <i>concl</i></b>			
<b>(h) Capital Account of Other Social Services -</b>			
4250 - Capital Outlay on Other Social Services	..	1,80,28,637	1,80,28,637
Total - B(h) - Capital Account of Other Social Services	-----	-----	-----
	..	1,80,28,637	1,80,28,637
	-----	-----	-----
Total - B - Capital Account of Social Service	4,42,78,926	28,16,020	} 46,18,47,051
	-----	41,47,52,105	
<b>C - Capital Account of Economic Services -</b>			
<b>(a) Capital Account of Agriculture and Allied Activities -</b>			
4401 - Capital Outlay on Crop Husbandry	..	47,62,335	47,62,335
4402 - Capital Outlay on Crop Husbandry	..	28,000	28,000
4403 - Capital Outlay on Animal Husbandry	..	2,20,47,880	2,20,47,880
4404 - Capital Outlay on Dairy Development	..	3,37,34,771	3,37,34,771
4405 - Capital Outlay on Fisheries	12,51,750	22,67,250	35,19,000
4406 - Capital Outlay on Forestry and Wildlife	..	24,99,955	24,99,955
4407 - Capital Outlay on Plantation	..	65,00,000	65,00,000
	76,110	} 1,31,36,530	9,08,48,714
4408 - Capital Outlay on Food Storage and Warehousing	7,76,36,074		
4415 - Capital Outlay on Agricultural Research and Education	..	..	..
4425 - Capital Outlay on Co-operation	2,49,45,749	3,14,30,825	5,63,76,574
		18,10,014	} 48,71,557
4435 - Capital Outlay on Other Agricultural Programmes	..	30,61,543	
	76,110	18,10,014	} 22,51,88,786
Total - C(a)- Capital Account of Agriculture and Allied Activities	10,38,33,573	11,94,69,089	
<b>(b) Capital Account of Rural Development -</b>			
4515 - Capital Outlay on Other Rural Development Programmes	..	53,20,534	53,20,534
Total-C(b)-Capital Account of Rural Development	..	53,20,534	53,20,534
<b>(c) Capital Account of Special Area Programmes -</b>			
4551 - Capital Outlay on Hill Areas	..	51,43,000	51,43,000
4575 - Capital Outlay on Other Special Areas Programme	..	22,28,88,020	22,28,88,020
Total - C (c) - Capital Account of Special Area Programme	..	22,80,31,020	22,80,31,020
<b>(d) Capital Account of Irrigation and Flood Control -</b>			
4701 - Capital Outlay on Major and Medium Irrigation	..	28,14,575(x)	} 79,43,94,114
	..	79,15,79,539	
4702 - Capital Outlay on Minor Irrigation	..	2,01,500 (y)	} 20,00,88,356
	..	19,98,86,856	
4705 - Capital Outlay on Command Area Development	..	2,39,51,387	2,39,51,387
4711 - Capital Outlay on Flood Control Projects	..	6,31,838(z)	} 38,10,63,778
	..	38,04,31,940	
	..	36,47,913	} 139,94,97,635
Total - C(d) - Capital Account of Irrigation and Flood Control	..	1,39,58,49,722	
<b>(e) Capital Account of Energy -</b>			
4801 - Capital Outlay on Power Projects	..	280,00,00,000	280,00,00,000
Total - C(e) - Capital Account of Energy	..	280,00,00,000	280,00,00,000

(x) Includes Rs. 2,88,762, Rs. 201,239, Rs. 31,350 and Rs. 13,85,050 spent out of advance from the Contingency Fund during 1990-91, 1991-92, 1992-93 and 1993-94 respectively and recouped to the Fund during the year

(y) Excludes Rs. 48,864 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year

(z) Includes Rs. 6,31,838 spent out of advance from the Contingency Fund during 1993-94 and recouped to the Fund during the year and excludes Rs.97,078 spent out of Contingency Fund during the year, but not recouped to the Fund till the close of the year

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**STATEMENT NO. 12 - Concl.**  
(Figures in italics represent charged expenditure)

Heads	Actuals for 1994-95		
	Non-Plan Rs	Plan Rs	Total Rs
<b>C - Capital Account of Economic Services - Contd.</b>			
<b>(f) Capital Account of Industry and Minerals -</b>			
		<i>96,567 (x)</i> ]	
4851 - Capital Outlay on Village and Small Industries	37,900	4,70,84,155	4,72,18,622
4856 - Capital Outlay on PetroChemical Industries	..	75,00,00,000	75,00,00,000
4858 - Capital Outlay on Engineering Industries	(-) 30,00,000	12,06,000	(-) 17,94,000
4859 - Capital Outlay on Telecommunication and Electronic Industries	32,61,00,000	4,00,00,000	36,61,00,000
4860 - Capital Outlay on Consumer Industries	<i>3,50,000</i>	9,65,72,610	9,69,22,610
4875 - Capital Outlay on Other Industries	..	1,61,683	1,61,683
4885 - Capital Outlay on Industries and Minerals	18,37,83,690	16,84,65,295	35,22,48,985
	-----	-----	-----
Total - C(f) - Capital Account of Industry and Minerals	<i>3,50,000</i> ] 50,69,21,590 ]	<i>96,567</i> ] 110,34,89,743 ]	161,08,57,900
	-----	-----	-----
<b>(g) Capital Account of Transport -</b>			
		<i>5,08,973 (y)</i> ]	
5054 - Capital Outlay on Roads and Bridges	53,68,957	77,06,54,169	77,65,32,099
5055 - Capital Outlay on Road Transport	..	2,85,93,762	2,85,93,762
5056 - Capital Outlay on Inland Water Transport	.	2,78,13,000	2,78,13,000
	-----	-----	-----
Total - C(g) - Capital Account of Transport	53,68,957	<i>5,08,973</i> ] 82,70,60,931 ]	83,29,38,861
	-----	-----	-----
<b>(j) Capital Account of General Economic Services</b>			
5452 - Capital Outlay on Tourism		11,00,000	11,00,000
5465 - Capital outlay on Investment in General Financial Trading Institution -	3,75,000	..	3,75,000
	<i>3,000 (z)</i> ]		
5475 - Capital Outlay on Other General Economic Services	36,50,252 ]	.	36,53,252
	-----	-----	-----
Total - C(j) - Capital Account of General Economic Services	<i>3,000</i> ] 40,25,252 ]	11,00,000	51,28,252
	-----	-----	-----
Total - C - Capital Account of Economic Services	<i>4,29,110</i> ] 62,01,49,372 ]	<i>60,63,468</i> ] 648,03,21,038 ]	71069,62,988
	-----	-----	-----
Total - Expenditure Heads (Capital Account)	<i>5,77,068</i> ] 67,87,87,524 ]	<i>89,58,218</i> ] 701,63,20,253 ]	770,46,43,063
	-----	-----	-----
Grand Total - Expenditure	<i>1346,35,51,939</i> ] 5,289,68,10,845 ]	<i>91,40,135</i> ] 1,764,17,49,092 ]	8401,12,52,011
	-----	-----	-----

(x) Includes Rs. 96,567 spent out of advance from the Contingency Fund during 1993-94 and recouped to the Fund during the year.

(y) Includes Rs. 1,84,823 spent out of advance from the Contingency Fund during 1993-94 and recouped to the Fund during the year, Excludes Rs 25,73,800 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year

(z) Includes Rs. 3,000 spent out of advance from the Contingency Fund during 1993-94 and recouped to the Fund during the year.

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE  
DURING AND TO END OF THE YEAR 1994 - 95.**

Name of expenditure	Expenditure during 1994-95			Expenditure to end of 1994-95
	Non-Plan	Plan	Total	
	2	3	4	
	Rs	Rs	Rs.	Rs.
<b>Expenditure Heads (Capital Account)</b>				
<b>A-Capital Account of General Services -</b>				
<b>4058 - Capital Outlay on Stationery &amp; Printing -</b>				
<b>103 - Government Presses -</b>				
Setting up of new press for High Court and Legislature		..	..	53,85,040
<b>Total - 4058 - Capital Outlay on Stationery and Printing</b>	-----	-----	-----	-----
				53,85,040
	-----	-----	-----	-----
<b>4059 - Capital Outlay on Public Works -</b>				
<b>01 - Office Buildings -</b>				
<b>051 - Construction -</b>				
Construction of buildings for City Civil and Session Court		..		52,86,578
Construction of New Office buildings on Government land at Hastings Street	..			88,86,747
Construction of buildings at Raiganj for accommodation of Border Security Force	..	..		55,47,632
Construction of 5 storeyed Barracks etc. for Tallygunj police Lines, Russa Road, Calcutta		..	..	58,86,258
Construction of Administrative Training Block, Bidhannagar	..	..	..	1,19,07,500
Construction of buildings for additional accommodation of High Court, Calcutta				65,36,764
Construction of Purta Bhavan, Salt Lake	..		..	90,20,560
Other schemes each costing Rs.50 lakhs and less.	1,45,07,184	12,06,45,772	13,51,52,956	156,57,27,599
<b>Total-051 -Construction</b>	-----	-----	-----	-----
	1,45,07,184	12,06,45,772	13,51,52,956	161,87,99,638
	-----	-----	-----	-----
<b>201 -Acquisition of Land</b>	..	3,66,930	3,66,930	4,59,75,083
<b>799 -Suspense</b>		..		(-) 27,28,333
	-----	-----	-----	-----
<b>Total - 01 - Office Buildings</b>	1,45,07,184	12,10,12,702	13,55,19,886	166,20,46,388
	-----	-----	-----	-----
<b>60-Other Buildings-</b>				
<b>051 - Construction</b>	..	3,13,138	3,13,138	3,38,138
	-----	-----	-----	-----
<b>Total-4059-Capital Outlay on Public works</b>	1,45,07,184	12,13,25,840	13,58,33,024	166,23,84,526
	-----	-----	-----	-----
<b>Total-A-Capital Account of General Services</b>	1,45,07,184	12,13,25,840	13,58,33,024	166,77,69,566
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## STATEMENT NO. 13 - Contd.

Name of expenditure 1	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>B-Capital Account of Social Services -</b>				
<b>(a) Capital Account of Education, Sports Art and Culture -</b>				
<b>4202 -Capital Outlay on Education, Sports, Art and Culture -</b>				
<b>01 -General Education-</b>				
<b>201 -Elementary Education -</b>				
Expansion of Basic Education	..	..	..	57,41,564
Other schemes each costing Rs. 50 Lakhs and less	..	14,87,748	14,87,748	53,96,202
<b>Total-201-Elementary Education</b>		<b>14,87,748</b>	<b>14,87,748</b>	<b>1,11,37,766</b>
<b>202-Secondary Education</b>				
Multipurpose Schools	..	..	..	58,41,214
Improvement and Expansion of Teachers' Training facilities	..	..	..	1,71,38,046
Development of Government Secondary Schools	..	53,10,507	53,10,507	3,53,86,135
Other Schemes each costing Rs 50 lakhs and less	..	..	..	60,91,388
<b>Total-202 - Secondary Education</b>	..	<b>53,10,507</b>	<b>53,10,507</b>	<b>6,44,56,783</b>
<b>203-University and Higher Education -</b>				
Development of university and Higher Education	..	..	..	56,63,640
Establishment of new Government Colleges	..	..	..	1,05,40,637
Development of other Government Colleges	..	1,27,44,388	1,27,44,388	11,93,79,913
Other schemes each costing Rs. 50 lakhs and less	..	..	..	2,84,27,456
<b>Total - 203 - University and Higher Education</b>	..	<b>1,27,44,388</b>	<b>1,27,44,388</b>	<b>16,40,11,646</b>
<b>Total - 01 - General Education</b>				
	..	<b>1,95,42,643</b>	<b>1,95,42,643</b>	<b>23,96,06,195</b>
<b>02-Technical Education -</b>				
<b>104 - Polytechnics -</b>				
Polytechnic Diploma Course	..	1,01,12,220	1,01,12,220	10,90,08,886
<b>105 - Engineering/Technical Colleges and Institutes -</b>				
Development of Regional Institute of Printing Technology	..	..	..	22,86,380
Development of B.E. College	..	..	..	97,87,416
Development of Engineering Colleges	..	2,64,24,685	2,64,24,685	13,03,52,649
Promotion of new Engineering Colleges at Salt Lake	..	..	..	4,15,01,972
Development & modernisation of Polytechnic Education In Assistance from World Bank.	..	9,91,59,755	9,91,59,755	16,54,60,543
Other schemes each costing Rs. 50 lakhs and less	..	..	..	3,25,09,797
<b>Total-105-Engineering/Technical Colleges and Institutes</b>	..	<b>12,55,84,440</b>	<b>12,55,84,440</b>	<b>38,18,98,757</b>
<b>Total-02-Technical Education</b>	..	<b>13,56,96,660</b>	<b>13,56,96,660</b>	<b>49,09,07,643</b>



STATEMENT NO. 13 - *Contd.*

Name of expenditure 1	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs
	Non-Plan 2 Rs	Plan 3 Rs	Total 4 Rs	
<b>B - Capital Account of Social Services-<i>contd.</i></b>				
<b>(a) Capital Account of Education, Sports, Art &amp; Culture-<i>concl.</i></b>				
<b>4202 - Capital Outlay on Education, Sports, Art and Culture - <i>concl.</i></b>				
03 - Sports and Youth Services - Sports stadium -				
101 - Youth Hostels	..	..	..	1,49,14,458
Construction of State youth centre at Calcutta	1,37,246	..	1,37,246	1,37,246
800 - Other Expenditure				
Netaji Indoor Stadium	..	..	..	2,93,18,722
Stadium Complex at Bidhannagar	..	..	..	88,38,600
Other Schemes each costing Rs. 50 lakhs and less	..	16,02,983	16,02,983	1,99,68,606
Total - 800 - Other Expenditure	..	16,02,983	16,02,983	5,81,25,928
Total - 03 - Sports and Youth Services	1,37,246	16,02,983	17,40,229	7,31,77,632
04 - Art Culture -				
101 - Fine Arts Education -				
Buildings for Government Colleges for Arts and Crafts, Calcutta.	..	16,135	16,135	79,00,470
104 - Archives -				
Development of State Archives	..	25,89,800	25,89,800	96,29,478
105 - Public Libraries -				
Library Services	..	76,48,876	76,48,876	3,22,50,839
106 - Museums -				
Other schemes each costing Rs. 50 lakhs and less	..	..	..	97,878
797 - Transfers to/from Reserve Fund and Deposit Accounts	..	..	..	(-) 9,15,000
Total - 106 Museums	..	..	..	(-) 8,17,122
800 - Other Expenditure-				
Strengthening of Educational Administration	..	..	..	1,57,74,410
Other Schemes each costings Rs 50 lakhs and less	..	..	..	1,36,30,856
Total - 800 - Other Expenditure	..	..	..	2,94,05,266
Total - 04 - Art and Culture	..	1,02,54,811	1,02,54,811	7,83,68,931
80 - General				
001 - Direction & Administration -				
(1) Strengthening & Educational Administration	..	6,62,455	6,62,455	30,78,624
(2) Reorientation of school Education Directorate	..	..	..	20,08,538
Total - 80 - General	..	6,62,455	6,62,455	50,87,162
Total - 4202 - Capital Outlay on Education, Sports, Art and Culture	1,37,246	16,77,59,552	16,78,96,798	88,71,47,563
Total - B(a)-Capital Account of Education Sports, Art and Culture	1,37,246	16,77,59,552	16,78,96,798	88,71,47,563

## STATEMENT NO. 13 - Contd.

Name of expenditure  1	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>B - Capital Account of Social Services - Contd</b>				
<b>(B) Capital Account of Health and Family welfare</b>				
<b>4210 - Capital Outlay on Medical and Public Health -</b>				
<b>01 - Urban Health Service -</b>				
102 - Employees State Insurance Scheme	..	..	..	42,644
104 - Medical Stores Depot-				
Other Schemes each costing Rs. 50 lakhs and less	..	..	..	40,69,461
800 - Other Expenditure -				
Improvement and expansion of General hospitals	..	2,19,26,935	2,19,26,935	26,83,65,360
Establishment of T.B. Hospitals	..	..	..	55,97,510
Improvement and Treatment facilities in existing teaching Hospitals	..	..	..	1,26,73,493
Hospitals for Tuberculosis and Leprosy	..	94,295	94,295	69,27,339
Improvement of Hospitals at District and Sub-divisional Headquarters	..	57,82,149	57,82,149	49,74,37,774
Improvement and expansion of Hospitals other than Sadar and sub-divisional Hospitals	..	..	..	12,40,84,951
Establishment of Health Centre	..	..	..	30,22,99,238
Other schemes each costing Rs. 50 lakhs and less	..	..	..	4,70,35,500
<b>Total - 800 - Other Expenditure</b>	..	<b>2,78,03,379</b>	<b>2,78,03,379</b>	<b>126,44,21,165</b>
<b>Total - 01 - Urban Health Services</b>	..	<b>2,78,03,379</b>	<b>2,78,03,379</b>	<b>126,85,33,270</b>
<b>02 - Rural Health Services -</b>				
<b>796 - Tribal Area Sub Plan -</b>				
Other Schemes each costing Rs. 50 lakhs and less	..	..	..	69,67,096
800 - Other Expenditure -				
Homoeopathy system of medicine	..	..	..	1,89,41,584
Special Component Plan for Scheduled Castes - Ayurvedic system of medicine	..	..	..	1,39,14,075
Minimum needs Programme - Establishment of Health Centre	..	..	..	5,16,43,047
Promotion of Primary Health Care Services	..	2,81,91,623	2,81,91,623	43,66,75,484
Upgradation of State Rural Administration	..	..	..	1,33,08,656
Other schemes each costing Rs. 50 lakhs and less	..	..	..	1,60,41,477
<b>Total - 800 - Other Expenditure</b>	..	<b>2,81,91,623</b>	<b>2,81,91,623</b>	<b>55,05,24,323</b>
<b>Total - 02 - Rural Health Services</b>	..	<b>2,81,91,623</b>	<b>2,81,91,623</b>	<b>55,74,91,419</b>

STATEMENT NO - 13 - *Contd.*

Name of expenditure  1	Expenditure during 1994-95			Expenditure
	Non-Plan	Plan	Total	to end of
	2 Rs.	3 Rs.	4 Rs.	1994-95 5 Rs.
<b>B - Capital Account of Social Services - <i>contd</i></b>				
<b>(b) Capital Account of Health and Family Welfare - <i>concl.</i></b>				
<b>4210 - Capital Outlay on Medical and Public Health - <i>contd.</i></b>				
<b>03 - Medical Education Training and Research -</b>				
<b>105 - Allopathy -</b>				
Establishment and improvement of State Medical Colleges			..	5,53,67,612
Training of Nurses	..		..	1,62,27,347
Improvement of undergraduate medical education	..	87,67,182	87,67,182	9,28,12,714
Postgraduate Medical Education & Research	..	71,50,650	71,50,650	73,20,674 (a)
Other schemes each costing Rs 50 lakhs and less	..	4,19,469	4,19,469	67,19,448 (b)
<b>Total - 105 - Allopathy -</b>	..	<b>1,63,37,301</b>	<b>1,63,37,301</b>	<b>17,84,47,795</b>
<b>796 - Tribal Area Sub-Plan -</b>				
Other schemes each costing Rs. lakhs and less		20,96,855	20,96,855	2,05,87,463
<b>Total - 03 - Medical, Education Training and Research</b>		<b>1,84,34,156</b>	<b>1,84,34,156</b>	<b>19,90,35,258</b>
<b>04 - Public Health -</b>				
<b>200 - Other Programmes</b>				
Other schemes each costing Rs. 50 lakhs and less		10,50,497	10,50,497	1,85,10,247
<b>Total - 04 - Public Health</b>		<b>10,50,497</b>	<b>10,50,497</b>	<b>1,85,10,247</b>
<b>80 - General -</b>				
<b>800 - Other Expenditure -</b>				
Strengthening of State Health Organisation	..		..	31,48,833
<b>Total - 80 - General</b>			..	<b>31,48,833</b>
<b>Total - 4210 - Capital Outlay on Medical and Public Health</b>	..	<b>7,54,79,655</b>	<b>7,54,79,655</b>	<b>204,67,19,027</b>
<b>4211 - Capital Outlay on Family Welfare-</b>				
<b>101 - Rural Family welfare service-</b>				
Establishment and maintenance of rural Family Welfare Centres and Sub-centres.	..	..	..	7,76,32,706
<b>108 - Selected Area Programmes -</b>				
Indian Population Project	..	..	..	79,83,62,105
<b>800 - Other Expenditure -</b>				
Other schemes each costing Rs. 50 lakhs and less		..	..	40,87,186
<b>Total - 4211 - Capital Outlay on Family Welfare</b>			..	<b>88,00,81,997</b>
<b>Total-B(b)-Capital Account of Health and Family Welfare</b>	..	<b>7,54,79,655</b>	<b>7,54,79,655</b>	<b>292,68,01,024</b>

(a) Expenditure on this Scheme was shown under "Other Schemes" up to 1993-94.

(b) Progressive expenditure decreased *proforma* by Rs.1,70,024 vide Note (a) above.

## STATEMENT NO 13 - Contd

Name of expenditure I	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs	
<b>B - Capital Account of Social Services - contd</b>				
<b>(c) Capital Account of Water Supply, Sanitation,</b>				
<b>Housing and Urban Development -</b>				
<b>4216 - Capital Outlay on Housing-</b>				
<b>01 - Government Residential Buildings -</b>				
<b>106 - General Pool Accommodation</b>				
Construction		76,89,696	76,89,696	14,80,75,746
Machinery and Equipment	..	..	..	9,58,464
<b>Total - 106 - General Pool Accommodation</b>	..	<b>76,89,696</b>	<b>76,89,696</b>	<b>14,90,34,210</b>
<b>107 - Police Housing -</b>				
Police Housing Scheme	..	1,41,01,857	1,41,01,857	102,80,41,227
<b>700 - Other Housing -</b>				
Suspense	35,67,587	..	35,67,587	58,31,816
<b>Total - 01 - Govt Residential Buildings</b>	<b>35,67,587</b>	<b>2,17,91,553</b>	<b>2,53,59,140</b>	<b>118,29,07,253</b>
<b>02- Urban Housing -</b>				
<b>191- Investments in Cooperatives</b>				
Housing Cooperatives	..	..	..	1,94,40,000
<b>800 - Other Expenditure -</b>				
Purchase of Flats at Salt Lake from West Bengal Housing Board	..	..	..	1,14,05,359
Salt Lake Scheme	6,59,65,047	..	6,59,65,047	41,55,55,768
Subsidised Industrial Housing Scheme	..	..	..	8,46,49,682
Rental Housing Scheme	..	4,21,08,740	4,21,08,740	46,83,50,516
Low Income Group Housing Scheme	..	77,03,515	77,03,515	11,69,63,754
Middle Income Group Housing Scheme	..	..	..	6,29,61,473
Haldia Industrial Housing Project	..	..	..	84,85,826
Land Acquisition and Development Scheme	..	1,25,62,076	1,25,62,076	26,79,93,380
Other Scheme each costing Rs. 50 lakhs and less	(-) 2,53,90,954(x)	..	(-) 2,53,90,954	(-) 33,53,13,872
<b>Total - 800 - Other Expenditure</b>	<b>4,05,74,093</b>	<b>6,23,74,331</b>	<b>10,29,48,424</b>	<b>110,10,51,886</b>
<b>Total - 02 - Urban Housing</b>	<b>4,05,74,093</b>	<b>6,23,74,331</b>	<b>10,29,48,424</b>	<b>112,04,91,886</b>
<b>03 - Rural Housing -</b>				
<b>800 - Other Expenditure -</b>				
Village Housing Scheme	..	..	..	4,78,575
<b>Total - 03 - Rural Housing</b>	..	..	..	<b>4,78,575</b>

(x) Minus figure is due to deduct receipts and recoveries on capital expenditure.

STATEMENT NO 13 - *Contd.*

Name of expenditure  I	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs
	Non-Plan	Plan	Total	
	2 Rs	3 Rs.	4 Rs	
<b>B - Capital Account of Social Services - <i>contd.</i></b>				
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-<i>concl</i></b>				
<b>4216 -Capital Outlay on Housing - <i>concl</i></b>				
<b>80 -General-</b>				
<b>190 -Investments in Public Sector and Other Undertakings -</b>				
West Bengal Housing Board	..	..	..	(-) 40,53,085
Total -80 - General	..	..	..	(-) 40,53,085
Total -4216 - Capital Outlay on Housing	4,41,41,680	8,41,65,884	12,83,07,564	229,98,24,629
<b>4217 -Capital Outlay on Urban Development -</b>				
<b>60 -Other Urban Development Schemes -</b>				
<b>051 -Construction -</b>				
Haldia Development Scheme	..	50,952	50,952	8,51,86,966
Greater Calcutta Development Scheme	..	..	..	9,77,10,011
Kalyani Township Scheme	..	27,38,000	27,38,000	1,38,64,805 (a)
Other Schemes each costing Rs. 50 lakhs and less	..	10,00,000	10,00,000	2,16,49,614 (b)
Total - 051 - Construction	..	37,88,952	37,88,952	21,84,11,396
Total - 60 - Other urban Development Scheme	..	37,88,952	37,88,952	21,84,11,396
Total - 4217 - Capital Outlay on Urban Development	..	37,88,952	37,88,952	21,84,11,396
Total - B(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development	4,41,41,680	8,79,54,836	13,20,96,516	251,82,36,025
<b>(d) Capital Account of Information and Broadcasting-</b>				
<b>4220 -Capital Outlay on Information and publicity -</b>				
<b>01 -Films -</b>				
<b>190 -Investments in Public Sector and other Undertakings -</b>				
Setting up of colour film laboratory in Calcutta	..	12,00,000	12,00,000	5,11,55,760
Other Schemes each costing Rs. 50 lakhs and less	..	18,48,441	18,48,441	35,94,301
Total -190 - Investments in Public Sector and other undertakings	..	30,48,441	30,48,441	5,47,50,061
<b>201 -Studios</b>				
Acquisition of studios	..	58,246	58,246	87,18,507
Total - 01 - Films	..	31,06,687	31,06,687	6,34,68,568

(a) Expenditure on this scheme was shown under 'other schemes' upto 1993-94

(b) Progressive expenditure decreased *proforma* by Rs. 1,11,26,805 vide note (a) above.

STATEMENT NO 13 - *Contd.*

Name of expenditure	Expenditure during 1994-95			Expenditure to end of 1994-95
	Non-Plan	Plan	Total	
1	2	3	4	5
	Rs.	Rs.	Rs.	Rs.
<b>B - Capital Account of Social Services - <i>contd.</i></b>				
<b>(d) Capital Account of Information and Broadcasting - <i>concl'd</i></b>				
<b>4220 - Capital outlay on information and Publicity - <i>Concl'd</i></b>				
<b>60 -Others -</b>				
<b>101 -Buildings -</b>				
Construction of Mini-Theatre at Information Centre	..		..	60,63,403
Construction of popular Theatre Complex	..		..	1,83,22,131
Construction of Buildings for siliguri Information Centre	..			1,56,22,950
Film Theatre and Film Archives				2,36,28,288
Other Schemes each costing Rs 50 lakhs and less	..	1,40,248	1,40,248	1,50,04,084
<b>Total -101 - Buildings</b>		<b>1,40,248</b>	<b>1,40,248</b>	<b>7,86,40,856</b>
<b>Total -60 - Others</b>	..	<b>1,40,248</b>	<b>1,40,248</b>	<b>7,86,40,856</b>
<b>Total -4220 - Capital Outlay on Information and publicity</b>	..	<b>32,46,935</b>	<b>32,46,935</b>	<b>14,21,09,424</b>
<b>Total - B(d) - Capital Account of Information and Broadcasting</b>	..	<b>32,46,935</b>	<b>32,46,935</b>	<b>14,21,09,424</b>
<b>(c) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -</b>				
<b>4225 - Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes -</b>				
<b>01 - Welfare of Scheduled Castes -</b>				
<b>190 - Investments in Public Sector and Other Undertakings -</b>				
West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation	..		..	32,75,37,122
Share Capital Contribution to the West Bengal Scheduled Castes and Scheduled Tribes Development and Finance Corporation	..	5,90,98,510	5,90,98,510	33,62,78,017
<b>Total - 190 - Investment in Public Sector and Other Undertakings</b>	..	<b>5,90,98,510</b>	<b>5,90,98,510</b>	<b>66,38,15,139</b>
<b>Total - 01 - Welfare of Scheduled Castes</b>	..	<b>5,90,98,510</b>	<b>5,90,98,510</b>	<b>66,38,15,139</b>
<b>02 - Welfare of Scheduled Tribes-</b>				
<b>190 - Investments in Public Sector and Other Undertakings -</b>				
Tribal Area Sub-Plan (Contribution to different corporations etc.)	..	60,00,000	60,00,000	15,24,75,909

STATEMENT NO 13 - *Contd.*

Name of expenditure  1	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs	
<b>B - Capital Account of Social Services - <i>contd.</i></b>				
<b>(c) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - <i>concl'd</i></b>				
<b>4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - <i>concl'd</i></b>				
<b>02 - Welfare of Scheduled Tribes - <i>concl'd.</i></b>				
<b>800 - Other Expenditure -</b>				
Other Schemes each costing Rs. 50 lakhs and less	..	..	.	1,03,94,055
<b>Total - 02 - Welfare of Scheduled Tribes</b>	..	60,00,000	60,00,000	16,28,69,964
<b>Total - 4225 - Capital Outlay on Welfare of Scheduled Castes Scheduled Tribes &amp; Other Backward Classes</b>	..	6,50,98,510	6,50,98,510	82,66,85,103
<b>Total - B(c) - Capital Account of Welfare of Scheduled Castes Scheduled Tribes &amp; Other Backward Classes</b>	..	6,50,98,510	6,50,98,510	82,66,85,103
<b>(g) Capital Account of Social Welfare and Nutrition-</b>				
<b>4235 - Capital Outlay on Social Security and Welfare -</b>				
<b>01 - Rehabilitation-</b>				
<b>201 - Other Rehabilitation Schemes</b>	.	.	..	21,52,37,658
<b>Total - 01 - Rehabilitation</b>	..	.	.	21,52,37,658
<b>02 - Social Welfare -</b>				
<b>101 - Welfare of Handicapped -</b>				
Welfare of Education of Handicapped	.	..	..	2,980
<b>104 - Welfare of aged, infirm and destitute -</b>				
Welfare of poor and destitute	..	..	.	4,20,712
<b>800 - Other Expenditure -</b>				
Other schemes each costing Rs 50 lakhs and less	.	..	..	40,13,206
<b>Total - 02 - Social Welfare</b>	..	..	..	44,36,898
<b>Total - 4235 - Capital Outlay on Social Security and Welfare</b>	..	..	.	21,96,74,556
<b>Total - B(g) - Capital Account of social Welfare and Nutrition</b>	.	.	..	21,96,74,556
<b>(h) Capital Account of Other Social Services -</b>				
<b>4250 - Capital Outlay on Other Social Services -</b>				
<b>191 - Investments in Cooperatives -</b>				
Labour Cooperatives	.	.	..	22,83,550
<b>201 - Labour -</b>				
Labour Welfare Centre and Holiday Homes	..	52,38,232	52,38,232	3,00,85,202
Draftsmen Training	..	.	.	56,50,146
Up gradation of I.T.I. for improving the quality of training	.	1,06,41,261	1,06,41,261	2,69,08,383 (x)
Other Schemes each costing Rs. 50 lakhs and less	..	14,27,558	14,27,558	4,31,05,242 (y)
<b>Total - 201 - Labour</b>	.	1,73,07,051	1,73,07,051	10,57,48,973

(x) The expenditure on this scheme was shown under "other schemes" upto 1993 -94.

(y) Progressive expenditure decreased *proforma* vide notes (x) above

STATEMENT NO 13 - *Concl*

Name of expenditure 1	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs
	Non-Plan	Plan	Total	
	2 Rs	3 Rs	4 Rs.	
<b>B-Capital Account of Social Services - <i>concl</i>.</b>				
<b>(h) Capital Account of Other Social Services - <i>concl</i></b>				
<b>4250 - Capital Outlay on Other Social Services - <i>concl</i></b>				
<b>203 - Employment -</b>				
Expansion of Craftsman Training		7,21,586	7,21,586	3,94,28,871
<b>800 - Other Expenditure -</b>				
Other Schemes each costing Rs. 50 lakhs and less	..			46,73,740
Total-4250-Capital Outlay on Other Social Services	..	1,80,28,637	1,80,28,637	15,21,35,134
Total-B(h)-Capital Account of Other Social Services	..	1,80,28,637	1,80,28,637	15,21,35,134
Total-B-Capital Account of Social Services	4,42,78,926	41,75,68,125	46,18,47,051	767,27,88,829
<b>C-Capital Account of Economic Services -</b>				
<b>(a) Capital Account of Agriculture and Allied Activities -</b>				
<b>4401 - Capital Outlay on Crop Husbandry -</b>				
<b>001 - Direction &amp; Administration -</b>				
Construction of office buildings in Districts	..	47,20,000	47,20,000	47,20,000
<b>103 - Seeds -</b>				
Establishment of seed Multiplication Farm	..	..	..	2,01,06,257
Establishment and Development of Seeds and Horticulture farms	..	..	..	2,40,58,767
Other Schemes each costing Rs. 50 lakhs and less	..	..	..	32,21,422
Total - 103 - Seeds	..	..	..	4,73,86,446
<b>104 - Agricultural Farms -</b>				
Other Schemes each costing Rs 50 lakhs and less	..	..	..	38,90,295
<b>105 - Manures and Fertilisers -</b>				
Establishment and Development of soil testing services	..	42,335	42,335	60,63,857
<b>107 - Plant Protection -</b>				
State plant Protection Organisation	..	..	..	2,88,309
<b>108 - Commercial Crops</b>				
	..	..	..	2,52,432
<b>113 - Agricultural Engineering -</b>				
Setting up of Mechanical Compost Plant	..	..	..	18,90,955
Other Schemes each costing Rs 50 lakhs and less	..	..	..	15,136
Total - 113	..	..	..	19,06,091
<b>119 - Horticulture and Vegetable Crops -</b>				
Re-organisation of Horticultural Research and development				1,25,392



STATEMENT NO 13 - *Contd.*

Name of expenditure  I	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C - Capital Account of Economic Services - <i>contd.</i></b>				
<b>(a) Capital Account of Agriculture and Allied Activities - <i>contd.</i></b>				
<b>4401 - Capital Outlay on Husbandry - <i>concl'd</i></b>				
<b>190 - Investment in Public Sector and Other Undertakings -</b>				
Investment in West Bengal Agro-Industries corporation	..	..	..	5,71,49,900
Investment in West Bengal State Seed Development Corporation	..	..	..	..
Contribution to Share Capital	..	..	..	2,24,00,000
Other Schemes each costing Rs 50 lakhs and less	..	..	..	9,78,497
<b>Total-190-Investments in Public Sector and other Undertakings</b>	..	..	..	<b>8,05,28,397</b>
<b>191 - Investments in cooperatives -</b>				
Farming Cooperatives	..	..	..	27,20,260
<b>796 - Tribal Areas Sub-Plan-</b>				
World Bank Project on Agricultural Development	..	..	..	5,95,21,774
Other schemes each costing Rs.-50 lakhs and less	..	..	..	27,29,873
<b>Total-796-Tribal Area Sub-Plan</b>	..	..	..	<b>6,22,51,647</b>
<b>800 - Other Expenditure -</b>				
Other schemes each costing Rs 50 lakhs and less	..	..	..	1,10,01,331
<b>Total-4401-Capital Outlay on Crop Husbandry</b>	..	<b>47,62,335</b>	<b>47,62,335</b>	<b>22,11,34,457</b>
<b>4402 - Capital Outlay on Soil and Water Conservation -</b>				
<b>101 - Soil Survey and Testing-</b>				
Soil Testing Service	..	..	..	19,73,792
<b>800 - Other Expenditure -</b>				
Other schemes each costing Rs 50 lakhs and less	..	28,000	28,000	45,91,634
<b>Total-4402-Capital Outlay on soil and Water Conservation</b>	..	<b>28,000</b>	<b>28,000</b>	<b>65,65,426</b>

STATEMENT NO 13 - *Contd.*

Name of expenditure  1	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs
	Non-Plan	Plan	Total	
	2 Rs	3 Rs	4 Rs.	
<b>C - Capital Account of Economic Services - <i>contd</i></b>				
<b>(a) Capital Account of Agriculture and Allied Activities - <i>contd</i></b>				
<b>4403 - Capital Outlay on Animal Husbandry-</b>				
<b>101 - Veterinary Services and Animal Health-</b>				
Biological Production division	..	12,55,502	12,55,502	88,46,964
Other schemes each costing Rs. 50 lakhs and less	..	34,43,145	34,43,145	2,40,20,498
<b>Total-101-Veterinary Services and Animal Health</b>	..	<b>46,98,647</b>	<b>46,98,647</b>	<b>3,28,67,462</b>
<b>102 - Cattle and Buffalo Development -</b>				
Resettlement of Khatals	..	..	..	4,30,43,684
Intensive Cattle Development Project	..	..	..	1,79,84,050
Resettlement of City-kept animals	..	..	..	1,37,16,028
Other schemes each costing Rs 50 lakhs and less	..	53,35,093	53,35,093	4,36,34,030
<b>Total-102-Cattle and Buffalo Development</b>	..	<b>53,35,093</b>	<b>53,35,093</b>	<b>11,83,77,792</b>
<b>103 - Poultry Development-</b>				
Intensive Egg and Poultry Production (x)	..	..	..	2,14,14,690
Egg and Poultry Marketing and Trading Centre (y)	..	..	..	1,31,65,277
Poultry Development scheme	..	..	..	72,63,828
Other schemes each costing Rs. 50 lakhs and less	..	15,55,333	15,55,333	1,63,49,850
<b>901 - <i>Deduct</i>-Receipts and Recoveries on Capital Account-</b>				
Intensive Egg and Poultry Production	..	..	..	(-) 1,18,45,959
Egg and Poultry Marketing and Trading Centre	..	..	..	(-) 31,13,545
<b>Total-103-Poultry Development</b>	..	<b>15,55,333</b>	<b>15,55,333</b>	<b>4,32,34,141</b>
<b>104 - Sheep &amp; wool Development Sheep rearing centres &amp; other infrastructure for sheep / goats</b>				
Net Expenditure :	..	1,75,830	1,75,830	1,75,830
(x) Intensive Egg and Poultry Production	..	..	..	95,68,731
(y) Egg and Poultry Marketing and Trading centre	..	..	..	1,00,51,732

## STATEMENT NO 13 - Contd.

Name of expenditure 1	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs
	Non-Plan	Plan	Total	
	2 Rs	3 Rs	4 Rs	
<b>C - Capital Account of Economic Services - contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities - contd.</b>				
<b>4403 - Capital Outlay on Animal Husbandry - conclud.</b>				
105 - Piggery Development	..	..	..	15,274
106 - Other Livestock Development - State Livestock Farm (x)	..	..	..	2,03,98,734
901 - Deduct-Receipts and Recoveries on Capital Account	..	..	..	(-) 1,18,15,751
107 - Fodder and food Development - Balanced Cattle Feed	..	..	..	1,30,29,110
Other schemes each costing Rs. 50 lakhs and less	..	1,02,79,637	1,02,79,637	1,88,80,410
<b>Total - 107 - Fodder and Feed Development</b>	..	<b>1,02,79,637</b>	<b>1,02,79,637</b>	<b>3,19,09,520</b>
109 - Extension and Training- Strengthening of Inservice Training of Veterinary field assistants	..	..	..	4,01,095
190 - Investments in Public Sector and Other Undertakings- Modernisation of Slaughter Houses	..	..	..	1,15,63,618
Investments in West Bengal Livestock Processing Development Corporation	..	..	..	1,84,15,600
<b>Total - 190 - Investment in Public Sector and other undertakings</b>	..	..	..	<b>2,99,79,218</b>
796 - Tribal Area Sub-Plan- State Veterinary Hospital	..	..	..	5,03,919
800 - Other Expenditure - Veterinary Hospital	..	..	..	1,30,34,995
Other schemes each costing Rs. 50 lakhs and less	..	3,340	3,340	23,22,334
<b>Total - 800 - Other Expenditure</b>	..	<b>3,340</b>	<b>3,340</b>	<b>1,53,57,329</b>
<b>Total - 4403 - Capital Outlay on Animal Husbandry</b>	..	<b>2,20,47,880</b>	<b>2,20,47,880</b>	<b>28,14,04,563</b>
4404 - Capital Outlay on Dairy Development - 102 - Dairy Development Projects-	..	..	..	..
Establishment of Fodder Balancing	..	2,00,00,000	2,00,00,000	4,31,70,373
Establishment of New City Dairy	..	..	..	3,02,37,631
Other schemes each costing Rs 50 lakhs and less	..	40,02,196	40,02,196	1,75,80,119
<b>Total-102-Dairy Development Projects</b>	..	<b>2,40,02,196</b>	<b>2,40,02,196</b>	<b>9,09,88,123</b>
110 - Greater Calcutta Milk Supply Scheme(y)	..	19,53,674	19,53,674	142,99,73,923
901 - Deduct-Receipts and recoveries on Capital Account(y)	..	..	..	(-) 101,07,99,713
<b>Net Expenditure:-</b>				
(x) State Livestock Farm	..	..	..	85,82,983
(y) Greater Calcutta Milk supply scheme	..	19,53,674	19,53,674	41,91,74,210

## STATEMENT NO 13 - Contd.

Name of expenditure 1	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C-Capital Account of Economic Services - contd.</b>				
<b>(a) Capital Account of Agriculture and Allied Activities-contd.</b>				
<b>4404 - Capital Outlay on Dairy Development -concl'd</b>				
111 - Durgapur Milk Supply Scheme(y)	..	3,61,680	3,61,680	2,98,95,287
901 - Deduct-Receipts and recoveries on Capital Account(y)	..	..	..	(-) 1,38,57,454
112 - Burdwan Milk Supply Scheme	..	9,94,785	9,94,785	1,30,25,592
113 - Krishnanagar Milk Supply Scheme	..	14,436	14,436	1,39,82,126
<b>190 - Investments in Public Sector and Other Undertakings</b>				
Investments in West Bengal Dairy and Poultry Development Corporation				
..	..	..	..	1,99,51,815
<b>191 - Investments in Co-operatives-</b>				
Dairy Co-operatives				
..	..	61,68,000	61,68,000	1,23,68,000
<b>800 - Other Expenditure -</b>				
Milk Product Factory at Salt Lake				
..	..	..	..	54,06,467
Other schemes each costing Rs. 50 lakhs and less				
..	..	2,40,000	2,40,000	20,25,614
<b>Total - 800 - Other Expenditure -</b>				
..	..	2,40,000	2,40,000	74,32,081
<b>Total - 4404 - Capital Outlay on Dairy Development</b>				
..	..	3,37,34,771	3,37,34,771	59,29,59,780
<b>4405 - Capital Outlay on Fisheries-</b>				
<b>101 - Inland Fisheries -</b>				
Share Capital contribution in Fishsing Crafts including N.C.D.C. Assistance				
12,51,750	20,00,000	32,51,750	..	4,59,35,250
<b>102 - Estuarine/Brackish Water Fisheries</b>				
Coastal and Estuarine Fisheries				
..	..	..	..	4,21,596
<b>190 - Investments in Public Sector and Other Undertakings-</b>				
Investments in State Fisheries Development Corporation				
..	..	..	..	1,79,00,000
Share Capital Contribution to West Bengal State Fisheries Development Corporation				
..	..	..	..	1,11,66,200
Share Capital Contribution to Seed Development Corporation Ltd.for purchase of Equity Shares				
..	..	..	..	78,90,000
Share Capital Contribution to Primary/Central Cooperative Fisheries				
..	..	..	..	1,25,63,320
Other Investments each costing Rs 50 lakhs and less (West Bengal Fishermen's Cooperative Federation Ltd.)				
..	..	..	..	56,01,150
<b>Total-190-Investments in Public Sector and Other Undertakings</b>				
..	..	..	..	5,51,20,670
<b>Net Expenditure :-</b>				
<b>(y) Durgapuja Milk Supply Scheme</b>				
..	..	3,61,680	3,61,680	1,60,37,833

STATEMENT NO 13 - *Contd.*

Name of expenditure  1	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs	3 Rs.	4 Rs	
<b>C - Capital Account of Economic Services - <i>contd.</i></b>				
<b>(a) Capital Account of Agriculture and Allied Activities - <i>contd.</i></b>				
<b>4405 - Capital Outlay on Fisheries - <i>concl'd.</i></b>				
<b>191 - Investments in Cooperatives-</b>				
Fishermen's Cooperatives	..	2,67,250	2,67,250	99,99,260
<b>800 - Other Expenditure-</b>				
Hatchery Complex	..	..	..	61,35,000
Other Schemes each costing Rs.50 lakhs and less	..	..	..	33,74,202
Total - 800-Other Expenditure	..	..	..	95,09,202
Total - 4405-Capital Outlay on Fisheries	12,51,750	22,67,250	35,19,000	12,09,85,978
<b>4406 - Capital Outlay on Forestry and Wild Life -</b>				
<b>01 - Forestry -</b>				
<b>190 - Investments in Public Sector and Other Undertakings -</b>				
Investments in West Bengal Forest Development Corporation	..	24,99,955	24,99,955	4,50,04,955
Investments in West Bengal Wasteland Development Corporation	..	..	..	24,00,000
Total-190 - Investment in Public sector & other undertaking	..	24,99,955	24,99,955	4,74,04,955
<b>800 - Other Expenditure -</b>				
Other Schemes each costings Rs. 50 lakhs and less	..	..	..	13,500
Total-4406-Capital Outlay on Forestry and wild life	..	24,99,955	24,99,955	4,74,18,455
<b>4407 - Capital Outlay on Plantation-</b>				
<b>01 - Tea -</b>				
<b>190 - Investments in Public Sector and Other Undertakings -</b>				
Investment in West Bengal Tea Development Corporation	..	65,00,000	65,00,000	5,89,05,000
<b>60 - Others -</b>				
800 - Other Expenditure - Sisal Plantation	..	..	..	7,66,019
Total-4407-Capital Outlay on Plantation	..	65,00,000	65,00,000	5,96,71,019
<b>4408 - Capital Outlay on Food Storage and Warehousing</b>				
<b>01 - Food -</b>				
<b>101 - Procurement and Supply -</b>				
Grain Purchase Scheme	..	..	..	779,69,84,917
Supply of Food Grains to police and Wholetime N V.F Personnel	51,77,85,535	..	51,77,85,535	379,96,29,169
Sugar Purchase Scheme	..	..	..	27,86,98,986
Supply of rice at subsidised rates to the Landless Agricultural Labourers	10,13,93,982	..	10,13,93,982	22,66,02,575

STATEMENT NO 13 - *Contd.*

Name of expenditure  I	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C - Capital Account of Economic Services - <i>contd.</i></b>				
<b>(a) Capital Account of Agriculture and Allied Activities - <i>contd.</i></b>				
<b>4408 - Capital Outlay on Food, Storage and Warehousing - <i>concl'd.</i></b>				
<b>901 - Deduct-Receipts and recoveries on Capital Account-</b>				
Grain Purchase Scheme(x)	..	..	..	(-) 759,97,90,077
Supply of Food Grains to Police and wholetime N.V.F. Personnel(y)	(-) 51,77,85,535	..	(-) 51,77,85,535	(-) 380,72,36,270
Sugar Purchase Scheme(z)	..	..	..	(-) 27,93,53,124
Food Grain Storage	..	..	..	4,97,70,762
Supply of rice at subsidised rate to the Agricultural Labourers	(-) 10,13,93,982	..	(-) 10,13,93,982	(-) 22,66,02,575
Other schemes each costing Rs. 50 lakhs and less	..	..	..	(-) 90,66,740
<b>Total-101-Procurement and supply</b>	..	..	..	<b>22,96,37,623</b>
<b>190 - Investments in Public Sector and Other Undertakings -</b>				
<b>Investment in West Bengal Essential Commodities supply corporation</b>				
..	..	..	..	93,00,000
<b>Total-01-Food</b>	..	..	..	<b>23,89,37,623</b>
<b>02 - Storage and Warehousing-</b>				
<b>101 - Rural Godown Programmes</b>				
Setting up of seeds farm	..	..	..	70,54,680
Seeds Storage for Every 20 Villages	..	..	..	71,44,809
Other Schemes each costing Rs. 50 lakhs and less	..	..	..	3,31,46,351
<b>Total - 101 - Rural Godown Programmes</b>	..	..	..	<b>4,73,45,840</b>
<b>190 - Public Sector and Other Undertakings -</b>				
<b>Investment in West Bengal State Warehousing Corporation.</b>				
..	20,00,000	20,00,000	20,00,000	3,35,70,000
<b>800 - Other Expenditure -</b>				
Other Schemes each costing Rs. 50 lakhs and less	7,77,12,184	1,11,36,530	8,88,48,714	11,68,29,895
<b>Total-02-Storage and Warehousing</b>	<b>7,77,12,184</b>	<b>1,31,36,530</b>	<b>9,08,48,714</b>	<b>19,77,45,735</b>
<b>Total-4408-Capital Outlay on Food Storage and Warehousing</b>	<b>7,77,12,184</b>	<b>1,31,36,530</b>	<b>9,08,48,714</b>	<b>43,66,83,358</b>
<b>4415 - Capital Outlay on Agricultural Research and Education-</b>				
<b>01 - Crop Husbandry -</b>				
<b>004 - Research -</b>				
Reorganisation of Agricultural Research and Problem oriented research in West Bengal	..	..	..	1,17,47,210
Investment and Establishment of Krishi projukti Centre	..	..	..	67,15,248
Other Schemes each costing Rs 50 lakhs and less	..	..	..	40,17,282
<b>Total - 004 - Research</b>	..	..	..	<b>2,24,79,740</b>
<b>Net Expenditure :-</b>				
(x) Grain purchase Scheme	..	..	..	19,71,94,840
(y) Supply of food grains to Police and whole time N.V.F. personnel	..	..	..	(-) 76,07,101
(z) Sugar purchase Scheme	..	..	..	(-) 6,54,138

STATEMENT NO 13 - *Contd.*

Name of expenditure  1	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C-Capital Account of Economic Service - <i>contd.</i></b>				
<b>(a) Capital Account of Agriculture and Allied Activities - <i>contd.</i></b>				
<b>4415 - Capital Outlay on Agricultural Research and Education - <i>contd.</i></b>				
<b>01 - Crop Husbandry - <i>concl.</i></b>				
<b>277 - Education -</b>				
Other Schemes each costing Rs. 50 lakhs and less	--	--	--	42,29,668
<b>Total - 01 - Crop Husbandry</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,67,09,408</b>
<b>02 - Soil and Water Conservation -</b>				
<b>004 - Research -</b>				
Other schemes each costing Rs. 50 lakhs and less	--	--	--	30,81,246
<b>Total - 02 - Soil and Water Conservation</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>30,81,246</b>
<b>Total - 4415 - Capital Outlay on Agricultural Research and Education</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2,97,90,654</b>
<b>4425 - Capital Outlay on Co-operation -</b>				
<b>106 - Investment in Multipurpose Rural Cooperatives - Warehousing and Marketing Cooperatives-</b>				
Cooperatives-	2,07,30,000	59,58,000	2,67,28,000	33,91,73,936
Processing Cooperatives	15,55,000	12,02,000	27,57,000	13,89,85,220
Consumer's Cooperatives	29,60,000	61,88,000	91,48,000	9,61,63,111
<b>Total - 106 - Investment in Multipurpose Rural Cooperatives</b>	<b>2,52,45,000</b>	<b>1,33,88,000</b>	<b>3,86,33,000</b>	<b>57,43,22,267</b>
<b>107 - Investment in Credit Cooperatives-</b>				
Credit Cooperatives	(-) 2,99,251	1,79,27,825	1,76,28,574	30,26,43,505
<b>108 - Investments in other Co-operation-</b>				
Cooperative Spinning Mills	--	--	--	12,33,77,000
Other Cooperatives	--	1,15,000	1,15,000	95,06,877
<b>Total - 108 - Investment in Other Cooperatives</b>	<b>--</b>	<b>1,15,000</b>	<b>1,15,000</b>	<b>13,28,83,877</b>
<b>796 - Tribal Area Sub-Plan</b>				
<b>Total - 4425 - Capital Outlay on Co-operation</b>	<b>2,49,45,749</b>	<b>3,14,30,825</b>	<b>5,63,76,574</b>	<b>100,99,54,899</b>

STATEMENT NO 13 - *Contd.*

Name of expenditure  1	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C - Capital Account of Economic Services - <i>contd</i></b>				
<b>(a) Capital Account of Agriculture and Allied Activities - <i>concl'd</i></b>				
4435 - Capital Outlay on Other Agricultural Programmes -				
01 - Marketing and Quality Control -				
101 - Marketing Facilities -				
Development of Farms to Market link road	--	18,10,014	18,10,014	7,69,86,084
Development of regulated Markets	--	--	--	2,14,05,548
Other schemes each costing Rs .50 lakhs and less	--	21,60,133	21,60,133	71,30,313
<b>Total - 101 - Marketing Facilities</b>	<b>--</b>	<b>39,70,147</b>	<b>39,70,147</b>	<b>10,55,21,945</b>
796 - Tribal Area Sub-Plan	--	9,01,410	9,01,410	21,60,864
<b>Total - 01 - Marketing and Quality Control</b>	<b>--</b>	<b>48,71,557</b>	<b>48,71,557</b>	<b>10,76,82,809</b>
<b>Total - 4435 - Capital Outlay on Other Agricultural Programme</b>	<b>--</b>	<b>48,71,557</b>	<b>48,71,557</b>	<b>10,76,82,809</b>
<b>Total - C(a) - Capital Account of Agriculture and Allied Activities</b>	<b>10,39,09,683</b>	<b>12,12,79,103</b>	<b>22,51,88,786</b>	<b>291,42,51,398</b>
<b>(b) Capital Account of Rural Development -</b>				
4515 - Capital Outlay on other Rural Development Programme				
101 - Panchayati Raj	--	--	--	97,47,607
102 - Community Development	--	53,20,534	53,20,534	8,73,65,718
103 - Rural Development Central Sector (New scheme)	--	--	--	26,36,521
800 - Other Expenditure -				
Setting up of a training Centre	--	--	--	57,59,716
<b>Total - 4515 - Capital Outlay on other Rural Development Programme</b>	<b>--</b>	<b>53,20,534</b>	<b>53,20,534</b>	<b>10,55,09,562</b>
<b>Total-C(b)-Capital Account of Rural Development</b>	<b>--</b>	<b>53,20,534</b>	<b>53,20,534</b>	<b>10,55,09,562</b>
<b>(c) Capital Account of Special Areas Programme -</b>				
4551 - Capital Outlay on Hill Areas -				
60 - Other Hill Areas -				
190 - Investments in Public Sector and Other Undertakings				
Setting up of West Bengal Tea Development Corporation Ltd.	--	51,43,000	51,43,000	1,63,52,426
<b>Total - 4551 - Capital Outlay on Hill Areas.</b>	<b>--</b>	<b>51,43,000</b>	<b>51,43,000</b>	<b>1,63,52,426</b>
4575 - Capital Outlay on other special Areas Programmes -				
60 - Others -				
800 - Other Expenditure -				
Border Area Development Programme	--	19,41,65,089	19,41,65,089	19,41,65,089
Drought Prone Areas Programme	--	--	--	26,62,902
Development of Digha	--	2,87,22,931	2,87,22,931	7,16,15,646
<b>Total - 800 - Other Expenditure -</b>	<b>--</b>	<b>22,28,88,020</b>	<b>22,28,88,020</b>	<b>26,84,43,637</b>



STATEMENT NO 13 - *Contd.*

Name of expenditure  1	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs
	Non-Plan	Plan	Total	
	2	3	4	
	Rs	Rs	Rs	
<b>C-Capital Account of Economic Services-<i>contd.</i></b>				
<b>(c) Capital Account of Special Areas</b>				
<b>Programme - <i>concl'd</i></b>				
<b>4575 - Capital Outlay on other Special</b>				
<b>Areas Programme-<i>concl'd</i></b>				
<b>60 - Others -<i>concl'd</i></b>				
<b>901 - <i>Deduct</i> - Receipts and recoveries on</b>				
<b>Capital Account.</b>				
	--	--	--	(-) 36,11,898
<b>Total - 60 - Others</b>	--	22,28,88,020	22,28,88,020	26,48,31,739
<b>Total - 4575 - Capital Outlay on Other</b>	--	22,28,88,020	22,28,88,020	26,48,31,739
<b>Special Areas Programme</b>	--	22,28,88,020	22,28,88,020	26,48,31,739
<b>Total C(c)-Capital Account of Special</b>	--	22,80,31,020	22,80,31,020	28,11,84,165
<b>Areas Programme</b>	--	22,80,31,020	22,80,31,020	28,11,84,165
<b>(d) Capital Account of Irrigation and Flood Control-</b>				
<b>4701 - Capital Outlay on Major and Medium Irrigation-</b>				
<b>01 - Major Irrigation-Commercial-</b>				
101 - Mayurakshi Reservoir Project	--	66,81,580	66,81,580	29,57,26,973
102 - Kangsabati Reservoir Project	--	9,02,52,894	9,02,52,894	165,10,01,802
103 - Damodar Valley Project	--	2,52,37,791	2,52,37,791	144,67,95,494
104 - Teesta Barrage Project	--	60,22,75,552	60,22,75,552	421,07,25,178
109 - Subarnarekha Barrage Project	--	69,16,272	69,16,272	5,83,33,653
<b>Total-01-Major Irrigation-Commercial</b>	--	73,13,64,089	73,13,64,089	766,25,83,100
<b>03 - Medium Irrigation-Commercial-</b>				
101 - Saharajore Irrigation Project	--	--	--	1,89,64,908
102 - Hinglow Irrigation Project	--	76,54,038	76,54,038	8,78,65,655
<b>800 - Other Schemes -</b>				
Damodar Canal Project	--	--	--	1,28,19,313
Midnapur Canal Project	--	--	--	83,06,728
Karatowa-Talma Irrigation Scheme	--	--	--	58,32,858
Other schemes each costing Rs. 50 lakhs and less	--	--	--	7,61,779
<b>Total - 800 - Other Schemes</b>	--	--	--	2,77,20,678
<b>Total - 03 - Medium Irrigation-Commercial</b>	--	76,54,038	76,54,038	13,45,51,241
<b>04 - Medium Irrigation Scheme-</b>				
<b>101 - Medium Irrigation Scheme-</b>				
Development of River Research Institute	--	--	--	1,53,29,919
Barabhum Irrigation Scheme	--	15,43,607	15,43,607	2,05,72,988
Other schemes each costing Rs. 50 lakhs and less	--	5,38,32,380	5,38,32,380	43,93,42,031
<b>Total - 101 - Medium Irrigation Scheme</b>	--	5,53,75,987	5,53,75,987	47,52,44,938
<b>Total - 04 - Medium Irrigation Non-Commercial</b>	--	5,53,75,987	5,53,75,987	47,52,44,938
<b>Total - 4701 - Capital Outlay on Major</b>	--	79,43,94,114	79,43,94,114	827,23,79,279
<b>&amp; Medium Irrigation -</b>	--	79,43,94,114	79,43,94,114	827,23,79,279

## STATEMENT NO 13 - Contd.

Name of expenditure 1	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs	3 Rs	4 Rs	
<b>C-Capital Account of Economic Services-contd</b>				
<b>(d) Capital Account of Irrigation and Flood Control-contd</b>				
<b>4702 - Capital Outlay on Minor Irrigation-</b>				
<b>101 - Surface Water -</b>				
Tank Improvement	--	--	--	6,23,477
Surface Drainage and Irrigation Scheme	--	74,67,676	74,67,676	4,84,09,395
River Lift Irrigation	--	2,47,75,167	2,47,75,167	65,26,41,421
Conversion of diesel run River Lift-Irrigation Scheme into electrically operated scheme	--	21,09,345	21,09,345	4,38,23,638
World Bank Project on Development of Minor Irrigation-River-Lift-Irrigation	--	80,57,309	80,57,309	10,03,35,059
Special Component Plan for Scheduled Castes- Conversion of diesel run River-Lift-Irrigation scheme into electrically operated scheme	--	1,34,773	1,34,773	1,27,33,516
River Lift Irrigation	--	1,40,75,420	1,40,75,420	2,80,57,584 (a)
Surface drainage and Irrigation Scheme	--	16,79,966	1,79,966	78,79,777 (a)
West Bengal Project on Dev of minor Irrigation River-Lift Irrigation	--	32,12,144	32,12,144	3,07,81,376 (a)
<b>Total - 101 - Surface Water</b>	<b>--</b>	<b>6,15,11,800</b>	<b>6,15,11,800</b>	<b>92,52,85,243</b>
<b>102 - Ground Water-</b>				
Deep Tube-Well Irrigation	--	4,79,07,600	4,79,07,600	44,61,65,742
Special Component Plan for scheduled castes - World Bank Project on Development of Minor Irrigation, Deep Tube-Wells and Medium Duty Tube-wells	--	5,63,34,638	5,63,34,638	73,92,24,418
Special Component plan for Scheduled Castes- World Bank Project on Development of Minor Irrigation Deep Tube-wells and Medium Duty Tube-wells- Private Tube-wells including filter points	--	40,64,645	40,64,645	15,29,83,821
Deep Tube-well Irrigation	--	--	--	3,02,41,828
Deep Tube-well Irrigation	--	1,08,48,021	1,08,48,021	1,74,79,120 (a)
Conversion of Diesel run Tube-wells into electrically operated scheme	--	2,41,366	2,41,366	63,29,526 (a)
Drilling of New Tube-wells etc.	--	10,26,177	10,26,177	72,76,629 (a)
<b>Total - 102 - Ground Water.</b>	<b>--</b>	<b>12,04,22,447</b>	<b>12,04,22,447</b>	<b>139,97,01,084</b>
<b>190 - Investments in public Sector and other Undertakings-</b>				
<b>Contribution to share Capital Investment-</b>				
West Bengal State Minor Irrigation Corporation	--	--	--	11,99,00,000
<b>796 - Tribal Area Sub-Plan</b>	<b>--</b>	<b>81,20,995</b>	<b>81,20,995</b>	<b>8,30,60,452</b>
<b>800 - Other Expenditure -</b>				
Minor Irrigation Scheme	--	--	--	2,89,15,453
Survey and investigation of Ground Water and Surface Water Resources	--	23,77,982	23,77,982	4,93,68,057
Construction of Office buildings at District and Sub-divisional levels under the Department of Agriculture	--	49,29,563	49,29,563	1,62,98,880
World Bank Project on Development of Minor Irrigation cost of energisation of Minor Irrigation scheme Payable to West Bengal State Electricity Board	--	--	--	17,01,95,141
Construction of Store cum-Inspection Bunglo	--	2,84,458	2,84,458	1,13,30,261
Special component plan for scheduled castes - World Bank Project on development of minor Irrigation-Cost of energisation of Minor Irrigation schemes payable to West Bengal State Electricity Board	--	--	--	2,47,40,346 (a)
Other schemes each costing Rs. 50 lakhs and less	--	1,62,751	1,62,751	63,43,194 (b)
<b>Total - 800 - Other Expenditure -</b>	<b>--</b>	<b>1,00,33,114</b>	<b>1,00,33,114</b>	<b>33,02,56,374</b>
<b>Total - 4702 - Capital Outlay on Minor Irrigation</b>	<b>--</b>	<b>20,00,88,356</b>	<b>20,00,88,356</b>	<b>285,82,03,153</b>

(a) Expenditure on these schemes was shown under 'other schemes' upto 1993-94

(b) Progressive expenditure decreased *proforma* by Rs.3.,18,32,485 on reconciliation

## STATEMENT NO 13 - Contd.

Name of expenditure  1	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs.	4 Rs.	
<b>C-Capital Account of Economic Services-contd</b>				
<b>(d) Capital Account of Irrigation and Flood Control-contd.</b>				
<b>4705 - Capital Outlay on Command Area Development</b>				
<b>Programme-</b>				
<b>800 - Other Expenditure -</b>				
Other schemes each costing Rs. 50 lakhs and less	--	2,39,51,387	2,39,51,387	21,20,47,464
<b>Total - 4705 - Capital Outlay on Command Area Development Programme</b>	<b>----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
	--	2,39,51,387	2,39,51,387	21,20,47,464
	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
<b>4711 - Capital Outlay on Flood Control Project-</b>				
<b>01 - Flood Control-</b>				
<b>103 - Civil Works -</b>				
North Bengal River Commission and execution of flood control scheme	--	7,10,66,785	7,10,66,785	74,46,42,545
Mahananda Embankment scheme	--	1,45,77,705	1,45,77,705	17,57,74,052
Other schemes each costing Rs. 50 lakhs and less	--	14,61,41,969	14,61,41,969	151,65,03,470
<b>Total - 103 - Civil Works</b>	<b>----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
	--	23,17,86,459	23,17,86,459	243,69,20,067
	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
<b>Total - 01 - Flood Control</b>	<b>----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
	--	23,17,86,459	23,17,86,459	243,69,20,067
	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
<b>02 - Anti-Sea-Erosion Project-</b>				
<b>103 - Civil Works</b>				
	--	14,54,767	14,54,767	1,56,89,756
<b>Total - 02 - Anti-Sea-Erosion Project</b>	<b>----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
	--	14,54,767	14,54,767	1,56,89,756
	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
<b>03 - Drainage -</b>				
<b>103 - Civil Works -</b>				
Sonarpur-Arapanch Drainage Scheme	--	--	--	1,59,74,932
Bagjola-Gihuni-Jatragachi Drainage Scheme	--	--	--	1,01,75,703
Maliar Beel Drainage Scheme	--	--	--	70,18,581
Bhuri Shyamsundar Beel Drainage Scheme	--	--	--	1,72,86,418
Contai Basin Drainage Scheme	--	3,09,295	3,09,295	1,23,14,927
Nowai Basin Drainage Scheme	--	96,897	96,897	4,53,00,444
Sealdagong Basir Drainage Scheme	--	--	--	1,85,51,716
Resuscitation of River Keleghye	--	16,20,871	16,20,871	6,72,15,470
Lower Damodar Darinage Scheme	--	1,56,68,513	1,56,68,513	37,44,31,414
Dubda Basin Drainage Scheme	--	--	--	8,40,44,650
East Mograhat Drainage Scheme	--	62,27,021	62,27,021	13,65,50,183
Construction of 100 Nos. Drainage sluices at Sunderbon	--	--	--	90,89,760
Three Drainage Schemes for relieving drainage congestion at Ghatal Areas	--	--	--	1,88,03,685
Katakhal Khal Drainage Scheme	--	3,34,956	3,34,956	1,22,00,980
West Mograhat Drainage Scheme	--	--	--	4,60,19,238
Urgent development work at Sunderbon	--	4,14,76,484	4,14,76,484	40,96,59,184
Ghea-Kunti Basin Drainage Scheme	--	2,82,41,307	2,82,41,307	25,22,60,369
Tamluk Master Plan	--	59,90,026	59,90,026	6,98,13,585
Balighye Drainage Scheme	--	8,06,358	8,06,358	2,64,78,267
Bul Bulli Drainage Scheme	--	--	--	2,25,60,818

STATEMENT NO 13 - *Contd.*

Name of expenditure  I	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs	3 Rs	4 Rs.	
<b>C - Capital Account of Economic Services - <i>contd.</i></b>				
<b>(d) Capital Account of Irrigation and Flood Control - <i>concl'd</i></b>				
<b>4711 - Capital Outlay on Flood Control Project - <i>concl'd</i></b>				
<b>03 - Drainage - <i>concl'd</i></b>				
<b>103 - Civil Works - <i>concl'd</i></b>				
Jamuna Basin Drainage Scheme	--	40,40,747	40,40,747	5,01,44,405
Kendra Basin Drainage Scheme	--	35,40,537	35,40,537	1,78,41,448
Tonga Khal Drainage Scheme	--	--	--	84,20,003
Dariadighi-Udbadal Drainage Scheme	--	--	--	72,66,787
Kherai Basin Drainage Scheme	--	15,17,384	15,17,384	2,19,12,399
Harea Kultigung Drainage Scheme	--	66,35,971	66,35,971	3,78,31,771
Kalachandi Khal Drainage Scheme	--	39,858	39,858	1,09,97,471
Balarampur Khal Drainage Scheme	--	3,33,476	3,33,476	1,45,69,632
Mayna Basin Drainage Scheme	--	8,53,223	8,53,223	2,16,56,593
Improvement of Wooden Bridge in Canal Division	--	90,728	90,728	1,07,20,860
Gurguria Basin Drainage Scheme	--	11,98,921	11,98,921	1,10,37,065
New Cut Canal and Circular canal	--	--	--	58,77,544
Other Schemes each costing Rs. 50 lakhs and less	--	2,87,99,979	2,87,99,979	31,00,13,391
<b>Total-103-Civil Works</b>	--	<b>14,78,22,552</b>	<b>14,78,22,552</b>	<b>218,40,39,693</b>
<b>Total-03-Drainage</b>	--	<b>14,78,22,552</b>	<b>14,78,22,552</b>	<b>218,40,39,693</b>
<b>Total-4711-Capital Outlay on Flood Control Project</b>	--	<b>38,10,63,778</b>	<b>38,10,63,778</b>	<b>463,66,49,516</b>
<b>Total-C(d)-Capital Account of Irrigation and Flood Control</b>	--	<b>139,94,97,635</b>	<b>139,94,97,635</b>	<b>1,597,92,79,412</b>
<b>(e) Capital Account of Energy-</b>				
<b>4801 - Capital Outlay on Power Projects-</b>				
<b>02 - Thermal Power Generation-</b>				
<b>190 - Investments in Public Sector and Other Undertakings-</b>				
Investment in West Bengal Power Development Corporation	--	280,00,00,000	280,00,00,000	778,76,82,929
<b>Total-02-Thermal Power Generation</b>	--	<b>280,00,00,000</b>	<b>280,00,00,000</b>	<b>778,76,82,929</b>

STATEMENT NO 13 - *Contd.*

Name of expenditure 1	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
<b>C-Capital Account of Economic Services-<i>contd.</i></b>				
<b>(e) Capital Account of Energy-<i>concl.</i></b>				
<b>4801 - Capital Outlay on Power Projects-<i>concl.</i></b>				
<b>05 - Transmission and Distribution-</b>				
<b>800 - Other Expenditure -</b>				
North Calcutta Rural Electrification	--	--	--	1,10,08,696
<b>Total-05-Transmission and Distribution</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,10,08,696</b>
<b>80 - General-</b>				
<b>800 - Other Expenditure -</b>				
Other schemes each costing Rs. 50 lakhs and less	--	--	--	18,04,579
<b>Total-80-General</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>18,04,579</b>
<b>Total-4801-Capital Outlay on Power Projects</b>	<b>--</b>	<b>280,00,00,000</b>	<b>280,00,00,000</b>	<b>780,04,96,204</b>
<b>Total-C(e)-Capital Account of Energy</b>	<b>--</b>	<b>280,00,00,000</b>	<b>280,00,00,000</b>	<b>780,04,96,204</b>
<b>(f) Capital Account of Industry and Minerals-</b>				
<b>4851 - Capital Outlay on Village and Small Industries-</b>				
<b>101 - Industrial Estate-</b>				
Setting up of Industrial Estates	--	--	--	3,02,35,515
Other schemes each costing Rs. 50 lakhs and less	--	--	--	63,754
<b>Total-101-Industrial Estates</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3,02,99,269</b>
<b>102 - Small Scale Industries-</b>				
Construction of Office Buildings	--	7,21,142	7,21,142	154,46,273
Investment in West Bengal Small Industries Corporation Limited	--	--	--	3,20,24,000
Investment in West Bengal State Leather Industries Development Corporation	--	34,68,347	34,68,347	71,34,050
Financial Assistance to Ceramic Development Corporation Limited - Equity Participation	--	20,55,000	20,55,000	58,05,000
Investment in West Bengal Financial Corporation	--	55,00,000	55,00,000	55,00,000
Other Schemes each costing Rs. 50 lakhs and less	--	20,13,059	20,13,059	1,37,20,928
<b>Total-102-Small Scale Industries</b>	<b>--</b>	<b>1,37,57,548</b>	<b>1,37,57,548</b>	<b>7,96,30,251</b>
<b>103 - Handloom Industries-</b>				
Work Charged Construction and repairing of Buildings	--	90,283	90,283	63,17,007
Investment in West Bengal Handloom and Powerloom Development Corporation	--	1,50,00,000	1,50,00,000	1,57,00,000
<b>Total-103-Handloom Industries</b>	<b>--</b>	<b>1,50,90,283</b>	<b>1,50,90,283</b>	<b>2,20,17,007</b>
<b>104 - Handicraft Industries</b>				
Infrastructural additions	--	--	--	33,70,372
West Bengal Handicraft Development Corporation Investment	--	21,00,000	21,00,000	70,50,000
<b>Total-104-Handicraft Industries</b>	<b>--</b>	<b>21,00,000</b>	<b>21,00,000</b>	<b>1,04,20,372</b>
<b>105 - Khadi and Village Industries -</b>				
Renovation of Khadi and Village Industries Board	--	--	--	29,77,008
<b>106 - Coir Industries -</b>				
Development of Coir Industries	--	--	--	14,318

## STATEMENT NO 13 - Contd.

Name of expenditure I	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs	3 Rs.	4 Rs	
<b>C-Capital Account of Economic Services-contd</b>				
(f) Capital Account of Industry and Minerals-contd.				
4851 - Capital Outlay on Village and Small Industries-contd				
107 - Sericulture Industries-				
Reorganisation of Sericultural and Silk Industries	--	--	--	1,81,78,216
Development of Seed Organisation	--	--	--	94,02,364
Block adoption for economic Development for people belong to Scheduled Caste Community	--	--	--	57,10,944
Development of Bivoltine Cocoon Industries	--	--	--	58,76,900
Other schemes each costing Rs 50 lakhs and less	--	68,759	68,759	2,13,95,017
<b>Total-107-Sericulture Industries</b>	<b>--</b>	<b>68,759</b>	<b>68,759</b>	<b>6,05,63,441</b>
190 - Investments in Public Sector and Other Undertakings				
Investment in West Bengal Financial Corporation	--	--	--	75,00,000
Investment in West Bengal Small Industries Corporation Ltd.	--	--	--	9,43,11,931
Investment in West Bengal Leather Industries Development Corporation	--	--	--	1,72,95,620
Silpabarta Printing Press	--	--	--	37,96,990
Investments in West Bengal Ceramic Development Corporation Ltd	--	--	--	40,62,000
Investment in West Bengal Handloom and Powerloom Development Corporation	--	--	--	6,89,50,840
Share Capital Assistance for Primary Society	--	--	--	1,51,49,753
Investment in West Bengal Resham Silpi Samabaya	--	16,76,000	16,76,000	66,76,000
Setting up of Spinning Mills in North Bengal	--	--	--	2,12,50,000
Investment in Cooperative Spinning Mills at Serampore	--	55,00,000	55,00,000	80,87,000
Investment in West Bengal Handicraft Development Corporation	--	--	--	84,43,025
Investment in New Spinning Mills	--	--	--	6,59,65,000
Investment in West Bengal Handicraft Cooperative Society Ltd.	--	4,20,000	4,20,000	7,70,000
Development Scheme for Powerloom Cooperatives	--	--	--	5,00,000
Investment in ready-made garments Cooperatives	--	--	--	80,000
Share Capital Investment in Coir Cooperatives	--	--	--	77,307
Share Capital Investment in Lac Co-operative Society	37,900	78,132	1,16,032	1,16,032
Investment in Share Capital of Primary Weavers Cooperative Society	--	9,90,000	9,90,000	39,16,125
Loans to Primary Handloom Weavers Cooperative Society for Construction of work shed	--	--	--	1,38,900
Share Capital in Hosiary Cooperatives	--	5,00,000	5,00,000	11,95,000
Equity participation for new spinning mills (1)Kangsabati (2)Tamralipta Cooperative spinning mills-	--	70,00,000	70,00,000	2,70,00,000
<b>Total-190-Investments in Public Sector and Other Undertakings.</b>	<b>37,900</b>	<b>1,161,64,132</b>	<b>1,62,02,032</b>	<b>35,52,81,523</b>

## STATEMENT NO 13 - Contd.

Name of expenditure I	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs	3 Rs	4 Rs.	
<b>C-Capital Account of Economic Services-contd.</b>				
(f) Capital Account of Industry and Minerals-contd.				
4851 - Capital Outlay on village and Small Industries-contd.				
191 - Investments in Cooperatives-				
Industrial Cooperatives	--	--	--	12,81,60,923
796 - Tribal Area Sub-Plan-				
Rural Trade Shed for Small Household Artisans	--	--	--	1,39,032
Total-4851-Capital Outlay on Village and small Industries	37,900	4,71,80,722	4,72,18,622	68,95,03,144
4853 - Capital Outlay on Non-ferrous Mining and Metallurgical Industries-				
01 - Mineral Exploration and Development-				
800 - Other Expenditure -				
Other Schemes each costing Rs. 50 lakhs and less	--	--	--	90,690
Total-01-Mineral Exploration and Development	--	--	--	90,690
Total-4853-Capital Outlay on Non-ferrous Mining and metallurgical Industries	--	--	--	90,690
4855 - Capital Outlay on Fertilizer Industries -				
190 - Investments in Public Sector and Other Undertakings-				
Durgapur Fertilizers	--	--	--	22,63,512
Total-4855-Capital Outlay on Fertilizer Industries	--	--	--	22,63,512
4856 - Capital Outlay on Petro-Chemical Industries -				
190 - Investments in Public Sector and Other Undertakings -				
Setting up of a Petro-Chemical Complex at Haldia	--	75,00,00,000	75,00,00,000	118,36,31,191
Coal-based fuels and Chemical Projects	--	--	--	64,36,000
Total-190-Investment in Public Sector and Other Undertakings	--	75,00,00,000	75,00,00,000	119,00,67,191
200 - Other Investments -				
Other schemes each costing Rs 50 lakhs and less	--	--	--	5,00,000
Total-4856-Capital Outlay on Petro-Chemical Industries	--	75,00,00,000	75,00,00,000	119,05,67,191
4857 - Capital Outlay on Chemicals and Pharmaceutical Industries-				
02 - Drugs and Pharmaceutical Industries-				
190 - Investments in Public Sector and Other Undertakings -				
Durgapur Chemicals Ltd.-Investments	--	--	--	34,50,000
Investment in West Bengal Pharmaceuticals and Phytochemicals Development Corporation	--	--	--	2,57,60,000
Other schemes each costing Rs. 50 lakhs and less	--	--	--	35,000
Total-190-Investments in Public Sector and other undertakings	--	--	--	2,92,45,000
Total-4857-Capital Outlay on Chemicals and Pharmaceuticals Industries	--	--	--	2,92,45,000

## STATEMENT NO 13 - Contd.

Name of expenditure  1	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs
	Non-Plan	Plan	Total	
	2 Rs	3 Rs.	4 Rs.	
<b>C-Capital Account of Economic Services-contd.</b>				
(i) Capital Account of Industry and Minerals-contd.				
<b>4858 - Capital Outlay on Engineering Industries-</b>				
01 - Electrical Engineering Industries-				
190 - Investments in Public Sector and Other Undertakings -				
Revival of closed and sick Industrial Units	(-) 30,00,000 (x)	--	(-) 30,00,000	40,00,000
<b>Total-01-Electrical Engineering Industries</b>	<b>(-) 30,00,000 (x)</b>	<b>--</b>	<b>(-) 30,00,000</b>	<b>40,00,000</b>
02 - Other Industrial Machinery Industries -				
190 - Investments in Public Sector and Other Undertakings -				
Participation in National Iron and Steel Co. Ltd.	--	--	--	11,50,00,000
Investment in Industrial Equipment Corporation	--	--	--	62,200
<b>Total-02-Other Industrial Machinery Industries</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>11,50,62,200</b>
03 - Transport Equipment Industries-				
190 - Investments in Public Sector and Other Undertakings -				
Investments in Westing House Saxby Farmer Ltd	--	--	--	75,00,001
<b>Total-03-Transport Equipment Industries</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>75,00,001</b>
60 - Other Engineering Industries-				
190 - Investments in Public Sector and Other Undertakings-				
Revival of closed and Sick Industries	--	--	--	8,07,88,077
Acquisition of the Undertakings of Britania Engineering Co. Ltd.	--	--	--	2,24,32,868
Acquisition of the Undertakings of the Engel India Machine Tools Ltd -compensation	--	--	--	1,69,75,808
Other schemes each costing Rs. 50 lakhs and less	--	12,06,000	12,06,000	1,51,12,220
<b>Total-190-Investments in Public Sector and Other Undertakings</b>	<b>--</b>	<b>12,06,000</b>	<b>12,06,000</b>	<b>13,53,08,973</b>
<b>Total-60-Other Engineering Industries</b>	<b>--</b>	<b>12,06,000</b>	<b>12,06,000</b>	<b>13,53,08,973</b>
<b>Total-4858-Capital Outlay on Engineering Industries</b>	<b>(-) 30,00,000 (x)</b>	<b>12,06,000</b>	<b>(-) 17,94,000</b>	<b>26,18,71,174</b>
<b>4859 - Capital Outlay on Telecommunication and Electronic Industries-</b>				
02 - Electronics-				
190 - Investments in Public Sector and Other Undertakings -				
Investment in West Bengal Electronic Industrial Development Corporation Ltd	32,61,00,000	4,00,00,000	36,61,00,000	74,11,50,000
<b>Total-02-Electronics</b>	<b>32,61,00,000</b>	<b>4,00,00,000</b>	<b>36,61,00,000</b>	<b>74,11,50,000</b>
<b>Total-4859-Capital Outlay on Telecommunication and Electronic Industries</b>	<b>32,61,00,000</b>	<b>4,00,00,000</b>	<b>36,61,00,000</b>	<b>74,11,50,000</b>

(x) Minus figure is due to deduct receipts and recoveries on Capital expenditure.



## STATEMENT NO 13 - Contd

Name of expenditure	Expenditure during 1994-95			Expenditure to end of 1994-95
	Non-Plan	Plan	Total	
	2	3	4	
	Rs	Rs.	Rs	Rs.
<b>C-Capital Account of Economic Services-contd</b>				
<b>(f) Capital Account of Industry and Minerals-contd</b>				
<b>4860 - Capital Outlay on Consumer Industries-</b>				
<b>01 - Textiles-</b>				
<b>190 - Investments in Public Sector and Other</b>				
Undertakings-				
Investment in West Bengal				
State Textile Corporation Ltd				
			..	2,65,50,000
Investment in Mayurakshi Cotton Mills				
			..	3,56,08,791
Investment in Kalyani Spinning Mills Ltd.				
			..	3,28,21,000
Investment in West Dinajpur Spinning Mills Ltd				
		4,50,000	4,50,000	7,55,73,560
Investment in National Textile Corporation(WBBO)				
			..	2,46,00,000
Other schemes each costing Rs. 50 lakhs and less				
			..	51,79,567
<b>Total-190-Investments in Public Sector and other Undertakings</b>				
		4,50,000	4,50,000	20,03,32,918
<b>Total - 01 - Textiles</b>				
		4,50,000	4,50,000	20,03,32,918
<b>02 - Drugs and Pharmaceuticals -</b>				
<b>190 - Investments in Public Sector and Other Undertakings -</b>				
West Bengal Pharmaceutical and Phyto Chemical Development Corporation-Investment				
		69,00,000	69,00,000	2,43,87,000
<b>04 - Sugar -</b>				
<b>190 - Investments in Public Sector and Other Undertakings -</b>				
Acquisition of Land and Asset of Sri Radhakrishna Sugar Mills Ltd (in Liquidation)-Compensation				
				21,40,000
Investment in West Bengal Sugar Industries Development Corporation Ltd.				
		75,00,000	75,00,000	7,74,13,700
<b>Total-04-Sugar</b>				
		75,00,000	75,00,000	7,95,53,700
<b>60 - Others-</b>				
<b>190 - Investments in Public Sector and Other Undertakings -</b>				
Investments in Kolaghat Thermal Power Fly Ash Project				
		44,90,000	44,90,000	2,58,50,937
Investment in Durgapur Project Ltd				
				42,98,73,000
Investment in West Bengal Plywood Allied Products Ltd				
				1,00,000
Investment in Saraswati Press Ltd				
		91,89,000	91,89,000	91,89,000
Investment in Bakreswar Thermal Power Project				
		2,20,57,000	2,20,57,000	2,20,57,000
Other Schemes each costing Rs.50 Lakhs and less				
				97,26,000
<b>Total-190-Investments in Public Sector and Other Undertakings</b>				
		3,57,36,000	3,57,36,000	49,67,95,937
<b>206 - Distilleries</b>				
				91,62,000
<b>218 - Salt</b>				
				5,12,250
<b>600 - Other Expenditure-</b>				
Coke Oven and Gas-Scheme for supply of gas in Greater Calcutta				
		3,00,00,000	3,00,00,000	34,94,19,512
Bricks-Brick and Tile Board(x)				
				2,18,36,819
<b>Net Expenditure :</b>				
<b>(x) Brick and Tile Board</b>				
				1,54,18,986

STATEMENT NO 13 - *Contd.*

Name of expenditure  1	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs	3 Rs.	4 Rs.	
<b>C - Capital Account of Economic Services - <i>contd.</i></b>				
<b>(f) Capital Account of Industry and Minerals - <i>contd.</i></b>				
<b>4860 - Capital Outlay on Consumer Industries - <i>concl'd</i></b>				
<b>60 - Others - <i>concl'd.</i></b>				
<b>600 - Other Expenditure - <i>concl'd</i></b>				
901 - <i>Deduct</i> -Receipts and recoveries on Capital Account	.		..	(-) 64,17,833
Share participation in Sick Jute Mills	..	1,49,86,610	1,49,86,610	4,00,00,000
Other schemes each costing Rs.50 Lakhs and less	3,50,000	10,00,000	13,50,000	7,42,93,772
<b>Total-600-Other Expenditure</b>	<b>3,50,000</b>	<b>4,59,86,610</b>	<b>4,63,36,610</b>	<b>47,91,32,270</b>
<b>Total-60-Others</b>	<b>3,50,000</b>	<b>8,17,22,610</b>	<b>8,20,72,610</b>	<b>98,56,02,457</b>
<b>Total-4860-Capital Outlay on Consumer Industries</b>	<b>3,50,000</b>	<b>9,65,72,610</b>	<b>9,69,22,610</b>	<b>128,98,76,075</b>
<b>4875 - Capital Outlay on Other Industries -</b>				
<b>60 - Other Industries -</b>				
<b>004 - Research and Development -</b>				
Industrial Reserach Laboratory	..	..	..	45,711
<b>190 - Investments in Public Sector and Other Undertakings -</b>				
Revival of closed and sick Industrial units	..	1,61,683	1,61,683	1,65,89,431
Acquisition of the Undertakings of Sree Sraswati Press Ltd.-Componsation	..	.	.	1,01,39,848
Investment in Basumati Corporation	..	..	..	5,00,000
Acquisition of the Undertaking of Dr. Paul Lahum (I) Ltd. - Compensation	.	..	.	2,19,50,031
Other Schemes each costing Rs. 50 lakhs and less	.	..	..	62,85,284
<b>Total-190-Investments in Public Sector and Other Undertakings</b>	<b>..</b>	<b>1,61,683</b>	<b>1,61,683</b>	<b>5,54,64,594</b>
<b>Total-60-Other Expenditure</b>	<b>..</b>	<b>1,61,683</b>	<b>1,61,683</b>	<b>5,55,10,305</b>
<b>Total-4875-Capital Outlay on other Industries</b>	<b>..</b>	<b>1,61,683</b>	<b>1,611,683</b>	<b>5,55,10,305</b>
<b>4885 - Capital Outlay on Industries and Minerals -</b>				
<b>01 - Investments in Industrial Financial Institutions -</b>				
<b>190 - Investments in Public Sector and Other Undertakings -</b>				
Investment in West Bengal Industrial Development Corporation	18,37,83,690	16,59,65,295	34,9748,985	92,17,95,761
Investment In West Bengal Financial Corporation		25,00,000	25,00,000	16,46.60.031
Investment in West Bengal Industrial Infrastructure Development Corporation	..	..	..	20,49,668
<b>Total-190-Investment in Public Sector and Other Undertakings</b>	<b>18,37,83,690</b>	<b>16,84,65,295</b>	<b>35,22,48,985</b>	<b>108,85,05,460</b>
<b>Total -01-Investment in Industrial Financial Institutions.</b>	<b>18,37,83,690</b>	<b>16,84,65,295</b>	<b>35,22,48,985</b>	<b>108,85,05,460</b>

## STATEMENT NO 13 - Contd.

Name of expenditure I	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs
	Non-Plan	Plan	Total	
	2 Rs.	3 Rs	4 Rs	
<b>C-Capital Account of Economic Services-contd</b>				
<b>(f) Capital Account of Industry and Minerals-contd</b>				
<b>4885 - Capital Outlay on Industries and Minerals-concl'd</b>				
<b>60 - Others -</b>				
003 - Training	..	..	..	(-) 1,30,362
<b>800 - Other Expenditure -</b>				
Development and Administration of Industries at Durgapur	.	..	.	29,97,56,169
Export Processing Zone at Salt Lake	..	.	.	50,00,000
Development of Haldia Water Supply scheme	..	..	.	73,00,000
Free Trade Zone at Falta	.	..	..	6,92,96,061
Other schemes each costing Rs 50 lakhs and less	.	..	.	1,48,82,658
<b>Total - 800 - Other Expenditure -</b>	..	..	.	<b>39,62,34,888</b>
<b>Total-60-Others</b>	.	.	.	<b>39,61,04,526</b>
<b>Total-4885-Capital Outlay on Industries and Minerals</b>	<b>18,37,83,690</b>	<b>16,84,65,295</b>	<b>35,22,48,985</b>	<b>148,46,09,986</b>
<b>Total-C(f)-Capital Account of Industry and Minerals</b>	<b>50,72,71,590</b>	<b>110,35,86,310</b>	<b>161,08,57,900</b>	<b>574,46,87,077</b>
<b>(g) Capital Account of Transport-</b>				
<b>5051 - Capital Outlay on ports and Light Houses -</b>				
<b>02 - Minor Ports -</b>				
200 - Other Small Ports	..	..	..	1,535
<b>Total-5051-Capital Outlay on Ports and Light Houses</b>	..	..	.	<b>1,535</b>
<b>5054 - Capital Outlay on Roads and Bridges-</b>				
<b>01 - National Highways -</b>				
337 - Road Works	..	.	..	14,21,962
<b>Total-01-National Highways</b>	..	.	..	<b>14,21,962</b>
<b>03 - State Highways-</b>				
052 - Machinery and Equipment		8,69,53,821	8,69,53,821	66,79,98,477
337 - Road Works		21,77,67,309	21,77,67,309	79,94,74,873
799 - Suspense			10,40,73,330	10,40,73,330
(-) 23,48,51,399				
800 - Other Expenditure	..	1,56,47,809	1,56,47,809	14,05,70,738
<b>Total-03-State Highways</b>	.	<b>42,44,42,269</b>	<b>42,44,42,269</b>	<b>137,31,92,689</b>
<b>04 - District and Other Roads-</b>				
796 - Tribal Area Sub-Plan	..	4,75,16,494	4,75,16,494	26,86,42,676
798 - Transfers to/from Reserve Funds and Deposit Accounts	..	..	..	(-) 28,12,373

## STATEMENT NO 13 - Contd.

Name of expenditure 1	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs.
	Non-Plan	Plan	Total	
	2 Rs	3 Rs.	4 Rs.	
<b>C - Capital Account of Economic Services - contd</b>				
<b>(g) Capital Account of Transport - contd</b>				
<b>5054 - Capital Outlay on Roads and Bridges - conold</b>				
<b>800 - Other Expenditure -</b>				
Other schemes each costing Rs.. 50 lakhs and less	53,68,957	26,03,87,869	26,57,56,826	328,34,26,228
<b>Total-04-District and Other Roads</b>	<b>53,68,957</b>	<b>30,79,04,363</b>	<b>31,32,73,320</b>	<b>354,92,56,531</b>
<b>80 - General-</b>				
<b>800 - Other Expenditure -</b>				
Direction and Administration	..	3,24,45,125	3,24,45,125	39,84,30,765
<b>Total-80-General</b>	<b>..</b>	<b>3,24,45,125</b>	<b>3,24,45,125</b>	<b>39,84,30,765</b>
<b>05 - Roads of Inter-State Economic Importance -</b>				
<b>800 - Other Expenditure-</b>				
		63,71,385	63,71,385	13,59,34,018
<b>Total-05-Roads of Inter-State Economic Importance</b>	<b>..</b>	<b>63,71,385</b>	<b>63,71,385</b>	<b>13,59,34,018</b>
<b>Total-5054-Capital Outlay on Roads and Bridges</b>	<b>53,68,957</b>	<b>77,11,63,142</b>	<b>77,65,32,099</b>	<b>545,82,35,965</b>
<b>5055 - Capital Outlay on Road Transport-</b>				
050 - Lands and Buildings	..	..	..	22,33,687
102 - Acquisition of Fleet-construction of Tram Co	..	..	..	4,50,000
Expenditure on Slum clearance	..	..	..	2,50,00,000
103 - Workshop Facilities	..	..	..	12,05,000
<b>190 - Investments in Public Sector and Other Undertakings-</b>				
North Bengal State Transport Corporation	..	..	..	3,62,82,621
South Bengal State Transport Corporation	..	..	..	9,81,02,000
<b>Total-190-Investments in Public Sector and Other Undertakings</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>13,43,84,621</b>
<b>800 - Other Expenditure -</b>				
Setting up of transfer and transit camps at district Head-quarters, Calcutta etc.	..	25,00,254	25,00,254	5,97,54,709
Undertakings of Calcutta Tramways Company Urban Transport Project	..	..	..	11,22,16,567
Reorganisation of Public Vehicles Department, Calcutta	..	..	..	31,65,77,362
Transportation Operation Improvement Programme	..	..	..	78,63,276
Computarisation of M.V. Data	..	76,13,400	76,13,400	7,37,95,641
Roads safety and setting up of check post	..	1,72,50,351	1,72,50,351	1,81,18,459 (a)
Other Schemes each costing Rs. 50 lakhs and less	..	12,29,757	12,29,757	7,03,46,701 (a)
<b>Total- 800 - Other Expenditure -</b>	<b>..</b>	<b>2,85,93,762</b>	<b>2,85,93,762</b>	<b>9,09,38,992 (b)</b>
<b>Total-5055 - Capital Outlay on Road Transport</b>	<b>..</b>	<b>2,85,93,762</b>	<b>2,85,93,762</b>	<b>91,28,85,015</b>

(a) Expenditure on there scheme was shown under "other scheme" upto 1993-94

(b) Progressive expenditure decreased *proforma* by Rs. 6,36,01,409 vide note (a) above.

## STATEMENT NO 13 - Contd.

Name of expenditure I	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs.
	Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.	
	<b>C-Capital Account of Economic Services-Contd.</b>			
<b>(g) Capital Account of Transport-contd</b>				
5056 - Capital Outlay on Inland Water Transport				
101 - Landing facilities-				4,19,579
190 - Investments in Public Sector and Other Undertakings-				
Capital contribution to Inland Water Transport Corporation Ltd	..	..	..	80,64,674
800 - Other Expenditure -				
Terminal Facilities in Suhdarbans	..	..	..	1,53,30,000
Acquisition of Ferry Vessels/L.C.T.	..	..	..	2,20,90,000
Procurement of vessels under Home Transport Department				94,04,896
Services along and across the River Hooghly	..	..	..	56,33,038
Acquisition of Vehicles under the Transport Department			..	57,91,010
Ferry Services across the river Hooghly at selected sites	..	2,77,13,000	2,77,13,000	5,66,50,232
Capital contribution to West Bengal Water Transport Corporation Ltd	..	..	..	1,00,37,000
Inland Water Transport Navigation Cell Expenditure on slum clearance	..	..	..	85,22,047 2,50,00,000
Construction of Dock-yard	..	..	..	1,00,00,000
Other schemes each costing Rs.50 lakhs and less	..	1,00,000	1,00,000	4,28,63,026
<b>Total-800 - Other Expenditure -</b>	..	<b>2,78,13,000</b>	<b>2,78,13,000</b>	<b>21,13,21,249</b>
<b>Total-5056-Capital Outlay on Inland Water Transport</b>	..	<b>2,78,13,000</b>	<b>2,78,13,000</b>	<b>21,98,05,502</b>
5075 - Capital Outlay on Other Transport Services-				
60 - Others-				
800 - Other Expenditure -				
Survey of Underground Railways	..	..	..	6,00,000
<b>Total-60-Others</b>	..	..	..	<b>6,00,000</b>
<b>Total-5075-Capital Outlay on Other Transport Services</b>	..	..	..	<b>6,00,000</b>
<b>Total-C(g)-Capital Account of Transport</b>	<b>53,68,957</b>	<b>82,75,69,904</b>	<b>83,29,38,861</b>	<b>659,15,28,017</b>

STATEMENT NO 13 - *Concl'd*

Name of expenditure  I	Expenditure during 1994-95			Expenditure to end of 1994-95 5 Rs
	Non-Plan	Plan	Total	
	2 Rs	3 Rs	4 Rs	
<b>C - Capital Account of Economic Services - <i>concl'd</i></b>				
<b>(j) Capital Account of General Economic Services-</b>				
<b>5452 - Capital Outlay on Tourism -</b>				
<b>01 - Tourist Infrastructure -</b>				
<b>101 - Tourist Centre</b>				
Tourism				46,72,496
<b>190 - Investments in Public Sector and Other Undertakings-</b>				
West Bengal Tourism Development Corporation		11,00,000	11,00,000	5,24,10,652
<b>800 - Other Expenditure -</b>				
Acquisition of the undertaking of Great Eastern Hotel				93,00,000
<b>Total-01-Tourism Infrastructure</b>		<b>11,00,000</b>	<b>11,00,000</b>	<b>6,63,83,148</b>
<b>Total-5452-Capital Outlay on Tourism</b>		<b>11,00,000</b>	<b>11,00,000</b>	<b>6,63,83,148</b>
<b>5465-Investment in General Financial and Trading Institutions-</b>				
<b>01-Investments in General Financial Institutions</b>				
<b>190-Investments in Public Sector and Other Undertaking Banks, etc</b>				
	3,75,000		3,75,000	1,18,21,191
<b>Total-01-Investments in General Financial Institutions</b>	<b>3,75,000</b>		<b>3,75,000</b>	<b>1,18,21,191</b>
<b>02 - Investments in Trading Institutions -</b>				
<b>190 - Investments in Public Sector and Other Undertakings-</b>				
West Bengal Mineral Development and Trading Corporation				4,64,07,462
<b>Total-02-Investment in Trading Institutions</b>				<b>4,64,07,462</b>
<b>Total-5465-Investments in General Financial and Trading Institutions</b>	<b>3,75,000</b>		<b>3,75,000</b>	<b>5,82,28,653</b>
<b>5475 - Capital Outlay on Other General Economic Services -</b>				
<b>101 - Land Ceiling (other than Agricultural land)</b>				
				42,409
<b>202 - Compensating to Land holders on abolition of Zamindari System</b>				
	36,53,252		36,53,252	60,09,70,487
<b>Total-5475-Capital Outlay on other General Economic Services</b>	<b>36,53,252</b>		<b>36,53,252</b>	<b>60,10,12,896</b>
<b>Total-C(j)-Capital Account of General Economic Services</b>	<b>40,28,252</b>	<b>11,00,000</b>	<b>51,28,252</b>	<b>72,56,24,697</b>
<b>Total-C-Capital Account of Economic Services</b>	<b>62,05,78,482</b>	<b>648,63,84,506</b>	<b>710,69,62,988</b>	<b>4,014,25,60,532</b>
<b>Total-Expenditure Heads (Capital Account)</b>	<b>67,93,64,592</b>	<b>702,52,78,471</b>	<b>770,46,43,063</b>	<b>4,948,31,18,927</b>

Notes: (a) Details of works of State High ways ( 5054-03-337 ) and Districts and other Roads ( 5054-04-800 ), the progressive Expenditure on which exceeded Rs.50 lakhs at the end of 1994-95 are shown in Appendix II

STATEMENT NO — 14

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENTS OF  
OTHER JOINT STOCK COMPANIES, COOPERATIVE BANKS**

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/ Debentures
1	2	3	4	5
<b>1. Statutory Corporations -</b>				
(i)	West Bengal Financial Corporation	1954-55 to 1987-88	Shares & Loans	(a)
		1988-89	(a)	(a)
		1989-90	Shares & Loans	(a)
		1990-91	Shares & Loans	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
		1994-95	Share	(a)
(ii)	West Bengal State Warehousing Corporation	1957-58 to 1981-82	Equity Shares	1,74,700 Shares
		1986-87	Equity Shares	30,000 Shares
		1988-89	Equity Shares	20,000 Shares
		1989-90	Equity Shares	10,000 Shares
				(100 %)
		1991-92	Equity Shares	16,000 Shares
		1992-93	Equity Shares	(a)
		1993-94	(a)	(a)
		1994-95	Equity Share	(a)
(iii)	West Bengal Industrial Infrastructure Development Corporation	1987-88	Loan	(a)
<b>Total - Statutory Corporations</b>				
<b>2. Government Companies -</b>				
(i)	Kalyani Spinning Mills Ltd	1959-60 to 1964-65	Equity Shares	15,821 Shares
		1988-89	Equity Shares	11,800 Shares
		1989-90	Equity Shares & Loans	5,200 Shares
(ii)	West Bengal Small Industries Corporation Ltd.	1961-62 to 1987-88	Equity Shares & Loans	(a)
		1988-89	Equity Shares & Loans	(a)
		1989-90	Equity Shares & Loans	(a)
		1990-91	(a)	(a)
		1992-93	(a)	(a)
		1993-94	Equity Shares	40,000 Shares
(iii)	Durgapur Projects Ltd.	1961-62	Equity Shares & Loans	1,50,000 Shares
		1985-86 to 1988-89	Equity Shares & Loans	1,85,300 Shares
		1993-94	Equity Shares	2,44,573 Shares
(iv)	Durgapur Chemicals Ltd.	1964-65	Equity Shares & Loans	13,70,010 Shares (100 %)
		1989-90	Equity Shares & Loans	3,45,000 Shares (100 %)

(a) Information is awaited from Departmental Officers.



**GOVERNMENT IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,  
AND SOCIETIES, ETC. UP TO THE END OF 1994-95**

Face Value of each Share/Debenture	Amount invested up to the end of the year 1994-95	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs	Rs	Rs	
100	6,11,35,575		
100	3,23,30,766		
100	3,24,93,690		
(a)	25,00,000		
(a)	25,00,000		
(a)	25,00,000		
(a)	25,00,000		
(a)	80,00,000		
100	1,74,70,000		
100	30,00,000		
100	20,00,000		
100	10,00,000		
100	16,00,000		
(a)	10,00,000		
(a)	25,00,000		
(a)	20,00,000		
(a)	60,668		
	<u>17,45,90,699</u>	<u>45,87,457 (b)</u>	
1,000	1,58,21,000		
1,000	1,18,00,000		
1,000	52,00,000		
100	7,49,11,931		
100	90,00,000		
100	1,05,00,000		
(a)	2,26,24,000		
(a)	54,00,000		
100	40,00,000		
1,000	15,00,00,000		
1,000	18,53,00,000		
1,000	24,45,73,000		
10	1,37,00,100		
10	34,50,000		

(b) Details not available from the Departmental Officers.

## STATEMENT

Sl. No	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
<b>2 Government Companies - contd</b>				
(v)	National Projects Construction Corporation Ltd	1963-64 to 1964-65	Equity Shares	1,000 Shares
(vi)	Electro-Medical and Allied Industries Ltd	1961-62 to 1968-69	Equity Shares	24,966 Shares
(vii)	West Bengal Industrial Development Corporation Ltd	1966-67 to 1987-88	Equity Shares & Loans	(a)
		1988-89	Equity Shares & Loans	(a)
		1989-90	Equity Shares & Loans	(a)
		1990-91	Equity Shares & Loans	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
(viii)	Central Fisheries Corporation Ltd	1965-66	Equity Shares	15 Shares (20%)
(ix)	State Fisheries Development Corporation Ltd	1965-66 to 1979-80	Equity Shares	115 Shares (100%)
		1983-84	Equity Shares	2 Shares (100%)
		1986-87	Equity Shares	15 Shares (100%)
		1988-89	Equity Shares	30 Shares (100%)
		1989-90	Equity Shares & Loans	17 Shares (100%)
		1990-91	Equity Shares & Loans	50 Shares (100%)
(x)	Modern Bakeries (India) Ltd	1966-67	Equity Shares	1 Share
(xi)	West Bengal Agro-Industries Corporation Ltd	1968-69 to 1981-82	Equity Shares & Loans	(a)
		1986-87 to 1987-88	Equity Shares & Loans	(a)
		1989-90	(a)	(a)
		1965-66	(a)	(a)
(xii)	Central Road Transport Corporation Ltd			
(xiii)	Westinghouse Saby Farmer Ltd	1969-70 to 1976-77	Equity Shares & Loans	4,50,000 Shares
		1991-92	Equity Shares & Loans	3,00,000 Shares
(xiv)	West Bengal Dairy and Poultry Development Corporation Ltd.	1968-69 to 1981-82	Equity Shares & Loans	(a)
		1986-87 to 1987-88	Equity Shares & Loans	(a)
		1988-89	Equity Shares & Loans	(a)
		1989-90	Equity Shares	10,000 Shares
		1990-91	Equity Shares	10,000 Shares (100%)
		1993-94	Equity Shares	32,000 Shares (100%)

(a) Information is awaited from Departmental Officers

NO. 14 - contd.

Face Value of each Share/Debenture	Amount invested up to the end of the year 1994-95	Amount of dividend declared/interest received * and credited to Government during the year	Remarks
6	7	8	9
1,000	10,00,000		
100	24,96,600		
1,000	18,03,75,653		
1,000	7,61,77,212		
1,000	8,26,19,450		
(a)	10,35,94,921		
(a)	6,69,79,540		
(a)	24,00,00,000		
(a)	7,60,00,000		
(a)	34,97,48,985		
1,00,000	15,00,000		
1,00,000	1,15,00,000		
1,00,000	2,00,000		
1,00,000	15,00,000		
1,00,000	30,00,000		
1,00,000	17,00,000		
1,00,000	50,00,000		
1,000	1,000		
100	5,42,49,900		
100	21,00,000		
(a)	2,00,000		
(a)	2,50,000		
10	45,00,001(b)		
10	30,00,000		
100	62,15,000		
100	83,56,815		
100	10,00,000		
100	10,00,000		
100	10,00,000		
100	32,00,000		

(b) Includes Re 1 spent by way of payment in India to Wessinghouse, Brake and Signal Co. Ltd London, for transfer of 51 per cent of its shares

## STATEMENT

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
2	Government Companies - contd			
(sv)	West Bengal Mineral Development and Trading Corporation Ltd	1972-73 to 1981-82 1983-84 1986-87 to 1987-88 1988-89 1989-90	Equity Shares & Loans Equity Shares & Loans Equity Shares & Loans Equity Shares	15,765 Shares (a) (a) 6,300 Shares 3,700 Shares
(svi)	West Bengal State Textile Corporation Ltd	1972-73 to 1973-74 1986-87 to 1987-88 1989-90 1990-91	Equity Shares Equity Shares (a) Equity Shares (a)	10,200 Shares (100%) 21,900 Shares (a) (a)
(svii)	West Bengal Sugar Industries Development Corporation Ltd	1973-74 to 1982-83 1986-87 to 1987-88 1988-89 1990-91 1991-92 1992-93 1993-94 1994-95	Equity Shares & Loans Equity Shares & Loans Equity Shares & Loans Equity Shares Equity Shares Equity Shares Equity Shares Equity Shares	20,70,000 Shares 11,91,500 Shares 5,00,000 Shares 9,57,670 Shares 6,70,000 Shares 4,52,200 Shares 11,50,000 Shares 7,50,000 Shares
(sviii)	West Bengal Handloom and Powerloom Development Corporation Ltd	1973-74 to 1987-88 1988-89 1989-90 1990-91 1991-92 1993-94 1994-95	Equity Shares & Loans Equity Shares & Loans Equity Shares (a) (a) (a) (a)	3,55,740 Shares (a) 10,000 Shares 7,000 Shares (a) (a) (a) (a)
(sxi)	West Bengal State Minor Irrigation Corporation Ltd	1975-76 to 1986-87 1990-91	Equity Shares (a)	9,89,000 Shares (a)
(sxi)	West Bengal Essential Commodities Supply Corporation Ltd	1973-74 to 1980-81 1982-83 1987-88	Equity Shares Equity Shares Equity Shares	79,000 Shares 14,000 Shares 30,000 Shares

(a) Information is awaited from Departmental Officers

NO. 14 - contd.

Face Value of each Share/Debenture	Amount invested up to the end of the year 1994-95	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs	Rs.	Rs	
1,000	1,57,65,000		
1,000	40,42,500	..	
1,000	1,65,99,962		
1,000	63,00,000	..	
1,000	37,00,000	.	
1,000	1,02,00,000		
1,000	2,19,00,000		
(a)	(-)70,00,000(b)	.	
(a)	14,50,000	.	
10	2,07,00,000		
10	1,19,15,000		
10	50,00,000		
10	95,76,700	.	
10	67,00,000	.	
10	45,22,000	.	
10	1,15,00,000	.	
10	75,00,000	.	
100	3,55,74,000		
100	26,45,315		
100	10,00,000	..	
100	7,00,000	..	
(a)	12,900	.	
(a)	3,02,18,625	.	
(a)	1,50,00,000	.	
100	9,89,00,000	.	
(a)	50,00,000	..	
100	79,00,000	..	
100	14,00,000		
100	30,00,000		

(b) Corrected proforma on reconciliation

## STATEMENT

Sl. No	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
<b>2. Government Companies - contd</b>				
(xxi)	West Bengal Livestock Processing Development Corporation Ltd	1973-74 to 1981-82	Equity Shares	1,02,000 Shares
		1983-84 to 1985-86	Equity Shares	11,156 Shares
		1990-91	Equity Shares	45,000 Shares(86.98 %)
(xxii)	West Bengal Forest Development Corporation Ltd	1976-77 to 1987-88	Equity Shares	3,34,000 Shares
		1988-89	Equity Shares	(a)
		1990-91	(a)	(a)
		1991-92	Equity Shares	23,000 Shares
		1992-93	(a)	(a)
		1993-94	(a)	(a)
		1994-95	Shares	(a)
(xxiii)	West Bengal Pharmaceuticals and Phyto-Chemicals Development Corporation	1973-74 to 1987-88	Equity Shares	25,86,000Shares
		1988-89	Equity Shares	3,500 Shares
		1990-91	Equity Shares	8,38,700 Shares
		1992-93	Equity Shares	4,10,000 Shares
		1993-94	Equity Shares	5,00,000 Shares
	1994-95	(a)	(a)	
(xxiv)	Banana and Fruit Development Corporation	1975-75	Equity Shares	1,000 Shares (1 %)
(xxv)	West Bengal Ceramic Development Corporation Ltd	1975-76 to 1977-78	Equity Shares & Loans	3,100 Shares
		1987-88	Equity Shares & Loans	2,842 Shares
		1989-90	Loans	(a)
		1990-91	(a)	(a)
		1992-93	(a)	(a)
		1993-94	Equity Shares	1,70,000 Shares
		1994-95	Shares	10,500 Shares
			1,005 Shares	
(xxvi)	West Bengal Handicrafts Development Corporation	1975-76 to 1981-82	Equity Shares	28,500 Shares
		1987-88 to 1988-89	Equity Shares & Loans	(a)
		1989-90	(a)	(a)
		1990-91	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
		1994-95	Shares	(a)
(xxvii)	West Bengal Leather Industries Development Corporation Ltd	1975-76 to 1979-80	Equity Shares & Loans	52,340 Shares
		1987-88 to 1988-89	Equity Shares & Loans	(a)
		1989-90	(a)	18,000 Shares
		1990-91	Equity Shares	8,000 Shares
		1991-92	(a)	6,800 Shares
		1992-93	(a)	20,000 Shares
		1993-94	(a)	(a)
		1994-95	Shares	14,566 Shares
			Shares	1,811 Shares
			Shares	1 Shares

(a) Information is awaited from Departmental Officers

NO. 14 - contd.

Face Value of each Share/Debenture	Amount invested up to the end of the year 1994-95	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs	Rs.	Rs	
100	1,02,00,000		
100	11,15,600		
100	45,00,000		
100	3,34,00,000		
(a)	20,00,000		
(a)	10,00,000		
100	23,00,000		
(a)	13,00,000		
(a)	25,00,000		
(a)	24,99,955		
10	2,58,60,000		
10	35,000		
10	83,87,000		
10	41,00,000		
10	50,00,000		
(a)	69,00,000		
100	1,00,000		
1,000	31,00,000		
1,000	28,42,000		
1,000	11,20,000		
100	10,50,000		
1,000	10,05,000		
(a)	12,00,000		
(a)	8,50,000		
10	17,00,000		
100	10,50,000		
1000	10,50,000		
100	28,50,000		
100	24,05,527		
(a)	4,00,000		
(a)	27,00,000		
(a)	17,00,000		
(a)	7,50,000		
(a)	21,00,000		
100	52,34,000		
100	69,11,620		
100	18,00,000		
100	8,00,000		
(a)	6,80,000		
(a)	20,00,000		
(a)	4,35,703		
100	14,56,600		
1000	18,11,000		
747	747		

## STATEMENT

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
<b>2. Government Companies - contd.</b>				
(xxviii)	West Bengal Tourism Development Corporation	1975-76 to 1981-82 1986-87 1988-89 1989-90 1990-91 1991-92 1992-93 1993-94 1994-95	Equity Shares & Loans Equity Shares & Loans Equity Shares & Loans (a) (a) (a) (a) (a) Equity Shares	6,200 Shares  2,700 Shares  2,300 Shares  (a) (a) (a) (a) (a) (a)
(xxix)	National Textile Corporation (West Bengal, Assam, Bihar & Orissa) Ltd	1975-76 1982-83 to 1984-85	Equity Shares Equity Shares	500 Shares 31,600 Shares
(xxx)	West Bengal Electronic Industry Development Corporation	1975-76 to 1987-88 1988-89 1989-90 1990-91 1991-92 1992-93 1993-94 1994-95	Equity Shares Equity Shares Equity Shares & Loans Equity Shares & Loans Equity Shares & Loans Equity Shares Equity Shares	1,66,30,000 (95F(1.4)%) 55,00,000Shares (95F(1.4)%) 48,75,000Shares (95F(1.4)%) 27,50,000Shares (95F(1.4)%) 35,00,000Shares  (a) 30,45,000Shares 40,00,000 Shares (a)
(xxxii)	West Bengal Tea Development Corporation Ltd	1976-77 to 1984-85 1986-87 to 1988-89 1989-90 1990-91 1991-92 1992-93 1993-94 1994-95	Equity Shares & Loans Equity Shares & Loans Equity Shares Equity Shares Equity Shares (a) (a) (a) (a)	2,16,000Shares  1,48,250Shares  35,000 Shares 58,410 Shares 33,150 Shares  (a) (a) (a) (a)
(xxxiii)	West Bengal Scheduled Castes & Tribes Development and Finance Corporation	1976-77 to 1988-89 1989-90 1990-91 1991-92	(a) (a) (a) (a) (a)	(a) (a) (a) (a) (a)
(xxxiii)	Basumati Corporation Ltd	1974-75 to 1976-77	Equity Shares	1,000 Shares

(a) Information is awaited from Departmental Officer



NO. 14 - contd.

Face Value of each Share/Debenture	Amount invested up to the end of the year 1994-95	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs	Rs.	
1,000	62,00,000		
1,000	27,00,000		
1,000	23,00,000		
1,000	40,00,000		
(a)	10,00,000		
(a)	3,39,37,152		
(a)	6,81,000		
(a)	10,00,000		
	11,00,000		
1,000	5,00,000		
1,000	3,16,00,000		
10	16,63,00,000		
10	5,50,00,000		
10	4,87,50,000		
10	2,75,00,000		
10	3,50,00,000		
(a)	1,25,00,000		
10	3,00,00,000		
10	4,00,00,000		
(a)	32,61,00,000		
100	2,16,00,000		
100	1,48,25,000		
100	35,00,000		
100	58,41,000		
100	33,15,000		
(a)	30,00,000		
(a)	1,16,33,426		
(a)	1,16,43,000		
(a)	34,22,63,612		
(a)	4,15,15,000		
(a)	6,46,39,000		
(a)	6,73,61,000		
1,000	10,00,000		

## STATEMENT

Sl. No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
<b>2. Government Companies - contd.</b>				
(xxxiv)	West Dinajpur Spinning Mills Ltd.	1979-80 to 1983-84 1986-87 to 1988-89 1989-90 1991-92 1993-94 1994-95	Equity Shares & Loans Equity Shares & Loans Equity Shares Equity Shares (a) (a) (a)	3,30,600 Shares  3,22,230 Shares (100 %) 12,200 Shares (a) (a) (a)
(xxxv)	West Bengal Seeds Corporation	1980-81 1986-87 to 1987-88 1988-89	Loan Loan Loan	50,000 Shares 1,74,000 Shares 20,000 Shares
(xxxvi)	West Bengal Fish Seed Development Corporation	1980-81 to 1983-84	Equity Shares	40 Shares
(xxxvii)	West Bengal Colour Film and Sound Laboratory	1980-81 to 1981-82 1988-89 1991-92 1992-93 1993-94 1994-95	(a) (a) Equity Shares (a) (a) (a) (a)	(a) (a) 4,000 Shares (a) (a) (a)
(xxxviii)	West Bengal Power Development Corporation	1987-88 to 1988-89 1989-90 1990-91 1991-92 1992-93 1993-94 1994-95	(a) Equity Shares Equity Shares Equity Shares (a) Equity Shares & Loan (a)	(a) 13,88,500Shares 10,03,100Shares 6,27,200 Shares (a) 51,91,150Shares (100 %) (a)
(xxxix)	Kolaghat Thermal Power Fly Ash Project	1993-94 1994-95	(a) (a)	(a) (a)
(xl)	Inland Water Transport Corporation Ltd.	1989-90	(a)	(a)
(xli)	Silpabarta Printing Press	1982-83 to 1988-89 1989-90	Equity Shares Equity Shares	(a) (a)
(xlii)	West Bengal Waste Land Development Corporation	1990-91 1991-92	Equity Shares Equity Shares	15,000 Shares 9,000 Shares
(xliii)	New Central Jute Mills Co Ltd	1991-92 1994-95	(a) Equity Shares	(a) (a)
(xliv)	Teesta Fruit & Vegetables Processing Ltd	1993-94	Equity Shares	1,150 Shares

(a) Information is awaited from Departmental Officers.

NO. 14 - contd.

Face Value of each Share/Debenture	Amount invested up to the end of the year 1994-95	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs	Rs.	Rs	
100	3,30,60,000		
100	3,22,23,000		
100	12,20,000		
(a)	9,20,560		
(a)	2,00,000		
(a)	14,50,000		
100	50,00,000		
100	1,74,00,000		
100	20,00,000		
1,00,000	40,00,000		
(a)	36,57,000		
(a)	1,22,16,000		
1,000	40,00,000		
(a)	20,00,000		
(a)	5,76,049		
(a)	12,00,000		
(a)	82,84,32,929		
1,000	138,85,00,000		
1,000	100,31,00,000		
1,000	62,72,00,000		
(a)	30,72,00,000		
1,000	64,87,00,000		
(a)	280,00,00,000		
(a)	2,13,60,937		
(a)	44,90,000		
(a)	80,64,674		
(a)	29,96,990		
(a)	8,00,000		
100	15,00,000		
100	9,00,000		
(a)	2,50,13,390		
(a)	1,49,86,610		
1,000	11,50,000		

## STATEMENT

Sl. No	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
<b>2 Government Companies - conold.</b>				
(xiv)	Gluconate India Ltd.	1993-94	Equity Shares	750 Shares
(xlv)	M/s. I P P Ltd	1993-94	(a)	(a)
		1994-95	(a)	(a)
(xlvii)	Greater Calcutta Gas Supply Corporation Ltd	1993-94	Equity Shares	20,000 Shares
		1994-95	(a)	(a)
(xlviii)	Oriental Gas Company Ltd	1993-94	(a)	(a)
(xlix)	M/s Britania Engineering Product & Services Ltd	1990-91	Equity Shares	2,500 Shares
		1993-94	(a)	(a)
(l)	Indian Health and Pharmaccuticals Ltd.	1992-93	(a)	(a)
		1993-94	(a)	(a)
(li)	National Iron & Steel Co. Ltd.	1989-90	Equity Shares	1,15,000Shares
		1993-94	(a)	450 Shares
(lii)	M/s. Carter Pooler Engg Co Ltd	1990-91	Ordinary Shares	1,000 Shares
(liii)	W B Plywood and Allied Products Ltd.	1990-91	(a)	(a)
(liv)	W B Chemical Industries Ltd.	1990-91	(a)	(a)
		1991-92	(a)	(a)
(lv)	Sree Saraswaty Press (1984) Ltd.	1990-91	Ordinary Shares	6,000 Shares
		1994-95	(a)	(a)
(lvi)	India Belting & Cotton Mills Ltd	1994-95	(a)	(a)
(lvii)	Vedeo Production Cum Training Centre	1994-95	(a)	(a)
<b>Total - Government Companies</b>				
<b>3. Banks -</b>				
(i)	United Bank of India	1971-72	Ordinary Shares	56,275 Shares(a)
			Debentures	56,275(a)
(ii)	Gour Gramin Bank	1975-76	Ordinary Shares	3,750 Shares(15 %)
		1986-87	Ordinary Shares	3,750 Shares(15 %)
		1991-92	Ordinary Shares	3,750 Shares(15 %)
(iii)	Mallabhum Gramin Bank	1976-77	Ordinary Shares	3,750 Shares(15 %)
		1989-90	Ordinary Shares	3,750 Shares(15 %)
		1991-92	Ordinary Shares	3,750 Shares(15 %)
(iv)	Mayurakshi Gramin Bank	1976-77	Ordinary Shares	3,750 Shares(15 %)
		1989-90	Ordinary Shares	3,750 Shares(15 %)
		1991-92	Ordinary Shares	3,750 Shares(15 %)
(v)	Uttarbanga Kshatriya Gramin Bank	1977-78	Ordinary Shares	3,750 Shares(15 %)
		1985-86	Ordinary Shares	3,750 Shares(15 %)
		1991-92	Ordinary Shares	3,750 Shares(15 %)

(a) Information is awaited from Departmental Officers

NO. 14 - *contd*

Face Value of each Share/Debenture	Amount invested up to the end of the year 1994-95	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs	Rs.	Rs	
1,000	7,50,000		
(a)	60,00,000		
(a)	(-) 30,00,000		
1,000	2,00,00,000		
(a)	3,00,00,000		
(a)	8,50,000		
2,000	50,00,000		
(a)	9,55,750		
(a)	7,00,000		
(a)	44,250		
1,000	11,50,00,000		
1,000	4,50,000		
1,000	10,00,000		
(a)	1,00,000		
(a)	10,00,000		
(a)	4,00,000		
1,000	60,00,000		
(a)	91,89,000		
(a)	12,06,000		
(a)	18,48,441		
	<u>1,197,60,82,632</u>	<u>47,580(b)</u>	
5	5,71,191(x)		
5			
100	3,75,000		
100	3,75,000		
100	3,75,000		
100	3,75,000		..
100	3,75,000		..
100	3,75,000		..
100	3,75,000		..
100	3,75,000		..
100	3,75,000		..
100	3,75,000		..
100	3,75,000		..
100	3,75,000		..

(b) Details not available from Departmental Officers

(x) Complete particulars are awaited from Departmental Officers

## STATEMENT

Sl No	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
3	Banks - conclud			
(vi)	Sagar Gramin Bank	1980-81 1986-87 1990-91	Ordinary Shares Ordinary Shares Ordinary Shares	3,750 Shares(15 %) 3,750 Shares(15 %) 3,750 Shares(15 %)
(vii)	Nadia Gramin Bank	1980-81 1986-87 1991-92	Ordinary Shares Ordinary Shares Ordinary Shares	3,750 Shares(15 %) 3,750 Shares(15 %) 3,750 Shares(15 %)
(viii)	Hardhaman Gramin Bank	1980-81 1986-87 1991-92 1994-95	Ordinary Shares Ordinary Shares Ordinary Shares Ordinary Shares	3,750 Shares(15 %) 3,750 Shares(15 %) 3,750 Shares(15 %) 3,750 Shares(15 %)
(ix)	Howrah Gramin Bank	1982-83 1986-87 1990-91 1992-93	Ordinary Shares Ordinary Shares Ordinary Shares Ordinary Shares	3,750 Shares(15 %) 3,750 Shares(15 %) 3,750 Shares(15 %) 3,750 Shares(15 %)
(x)	Murshidabad Gramin Bank	1984-85 1988-89 1990-91 1992-93	Ordinary Shares Ordinary Shares Ordinary Shares Ordinary Shares	3,750 Shares(15 %) 3,750 Shares(15 %) 3,750 Shares(15 %) 3,750 Shares(15 %)
Total - Banks				
4	Joint Stock Companies -			
(i)	The Bengal Salt Companies Ltd	1950-51 to 1952-53	Equity Shares	6,800 Shares(23%)
(ii)	International Equipment Corporation Ltd	1962-63	(a)	(a)
(iii)	Poddar Projects Ltd	1966-67	Equity Shares	1,20,000 Shares (21%)
(iv)	Saktigarh Textile & Industry Ltd	1966-67	Preference Shares Equity Shares	3,000(17 %) 60,000 (22 %)
(v)	Mayurakshi Cotton Mills Ltd	1966-67	Preference Shares Equity Shares	4,000 Shares(44 %) 1,00,000 Shares (14 %)
(vi)	Indian Mechanisation and Allied Products Ltd	1976-77 1989-90 1990-91 1991-92	Preference Shares (a) (a) (a)	10,000 Shares(33 %) (a) (a) (a)
(vii)	Dhakeswari Cotton Mills Ltd.	1965-66	Equity Shares Redeemable Preference Shares	30,000 Shares(20 %)  3,000 Shares(80 %)
(viii)	Great Eastern Hotel Ltd	1969-70 1977-78	Ordinary Shares (a)	1,00,000 Shares (11 %) (a)

(a) Information is awaited from Departmental Officers



## STATEMENT

Sl No.	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
4	Joint Stock Companies - conold.			
(ix)	Commercial Produce Ltd.	1980-81	(a)	(a)
(x)	Britania Engineering Co. Ltd	1989-90	(a)	(a)
		1991-92	Ordinary Shares	1,650 Shares
		1992-93	(a)	(a)
(xi)	Engel India Machine Tools Ltd	1989-90	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
(xii)	Sri Radha Krishna Sugar Mills Ltd	1989-90	(a)	(a)
(xiii)	West Bengal Tribal Development Corporation Ltd.	1990-91	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
(xiv)	West Bengal S.C. and S T Development and Finance Corporation	1990-91	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
		1994-95	Shares	(a)
(xv)	M/s. Bharat Electrical Industries Ltd	1990-91	(a)	(a)
(xvi)	Haldia Petrochemical Ltd	1994-95	Equity	(a)
(xvii)	Bakreswar Thermal Power Project	1994-95	(a)	(a)
Total - Joint Stock Companies				
5.	Cooperative Banks and Societies -			
(i)	West Bengal State Powerloom Apex Cooperative Society Ltd	1965-66 to 1976-77	Ordinary Shares	80 Shares(a)
(ii)	West Bengal Housing Finance Cooperative Society Ltd	1966-67 to 1967-68	Ordinary Shares	21,000Shares(a)
		1969-70 to 1979-80	Ordinary Shares	1,33,400 Shares(a)
(iii)	West Bengal Apex Cooperative Agricultural Marketing Society Ltd	1964-65 to 1971-72	Ordinary Shares	31,500Shares(a)
		1980-81	Ordinary Shares	10,000Shares(a)
(iv)	West Bengal Provincial Cooperative Bank Ltd.	1964-65	Ordinary Shares	6,000Shares(a)
(v)	West Bengal Federation of Wholesale Consumers' Cooperative Stores Ltd	1965-66 to 1967-68	Ordinary Shares	3,520Shares(a)
		1973-74 to 1976-77	Ordinary Shares	7,387Shares(a)
(vi)	Orient Radio Cooperative Industries Ltd.	1968-69	(a)	(a)
(vii)	Cooperative Bank (7)(c)	1958-59 to 1967-68	Ordinary Shares	[ 15,268 Shares
		1968-69 to 1976-77	(a)	15,000Shares(a)

(a) Information is awaited from Departmental Officers

(c) Complete particulars not received from Departmental Officers.



NO. 14 - contd.

Face Value of each Share/Debenture	Amount invested up to the end of the year 1994-95	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs	Rs	
(a)	7,50,000	.	
(a)	23,50,000		
2,000	33,00,000		
(a)	20,00,000		
(a)	60,47,394	..	
(a)	9,38,000	.	
(a)	17,60,000		
(a)	21,40,000		
(a)	38,49,714		
(u)	3,75,000		
(a)	2,53,86,000	.	
(a)	1,37,25,000	.	
(a)	9,34,16,000	..	
(a)	60,00,000		
(a)	6,50,98,510		
(a)	30,00,000	.	
(a)	75,00,00,000	..	
(a)	2,20,57,000		
	<u>104,35,33,409</u>	<u>Nil</u>	
5,000	4,00,000	..	
100	21,00,000	.	
100	1,33,40,000	.	
100	31,50,000	.	
100	10,00,000		
100	6,00,000		
100	3,52,000	.	
100	7,38,700		
(a)	16,000		
1,000 ]	1,70,68,000(x)		
100 ]			
(a)	6,92,61,375		

(x) Details of investment for Rs. 3,00,000 are awaited from Departmental Officers.

## STATEMENT

Sl. No	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
<b>5. Cooperative Banks and Societies - contd</b>				
(viii)	Cooperative Rice Mills (4)(c)	1964-65 to 1967-68	Ordinary Shares	[ 28,000 Shares 42,200 Shares 2,420 Shares 860 Shares
		1968-69 to 1976-77	(a)	(a)
(ix)	Consumers' Cooperative Societies (443)(c)	1961-62 to 1967-68	Ordinary Shares	[ 8,088 Shares 40,698 Shares 25 Shares
		1968-69 to 1987-88	(a)	(a)
		1988-89	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
		1994-95	Shares	(a)
(x)	Cooperative Agricultural Societies (211)(c)	1954-55 to 1967-68	Ordinary Shares	[ 14,639 Shares 92,244 Shares 16,354 Shares 5,485 Shares 500 Shares 26,538 Shares 25 Shares
		1968-69 to 1980-81	(a)	(a)
(xi)	Service Cooperative Societies (435)(c)	1959-60 to 1967-68	Ordinary Shares	[ 25,671 Shares(a) 525 Shares(a) 29,872 Shares(a)
		1971-72 to 1976-77	(a)	(a)
(xii)	Agricultural Credit Societies (534)(c)	1958-59 to 1967-68	Ordinary Shares	[ 81,041 Shares(a) 4,040 Shares(a) 19,408 Shares(a)
		1968-69	(a)	(a)
		1976-77	(a)	(a)
(xiii)	Cooperative Fisheries and Fishermen's Cooperative Societies (76)(c)	1962-63 to 1967-68	Ordinary Shares	[ 1,480 Shares(a) 3,417 Shares(a)
		1968-69 to 1978-79	(a)	(a)
		1986-87	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
		1994-95	(a)	(a)

(a) Information is awaited from Departmental Officers.

(c) Complete particulars not received from Departmental Officers.

NO. 14 - contd.

Face Value of each Share/Debenture	Amount invested up to the end of the year 1994-95	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
10	73,60,000(a)		
100			
500			
1,000			
(a)	46,78,500		
10	46,74,780(b)		
100			
200			
(a)	6,03,77,411		
(a)	29,42,100		
(a)	17,55,500	..	
(a)	7,20,000	..	
(a)	38,91,620	..	
(a)	83,74,000	..	
(a)	91,48,000	..	
5			
10			
20			
25	46,41,120(x)		
50			
100		..	
1,000		..	
(a)	42,65,638	..	
10	32,68,910(y)		
20			
100			
(a)	1,94,250		
10	29,29,280(z)		
20			
100			
(a)	2,51,62,099		
10	3,56,500	..	
100		..	
(a)	9,23,410	..	
(a)	45,31,250	..	
(a)	7,00,000	..	
(a)	15,70,000	..	
(a)	23,00,000	..	
(a)	38,82,100	..	
(a)	2,67,000	..	

(b) Details of investment for Rs. 5,19,100 are awaited from Departmental Officers

(x) Details of investment for Rs. 4,77,480 are awaited from Departmental Officers.

(y) Details of investment for Rs. 14,500 are awaited from Departmental Officers

(z) Details of investment for Rs. 97,270 are awaited from Departmental Officers

## STATEMENT

Sl. No	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
5	Cooperative Banks and Societies - contd			
(xiv)	Cooperative Printing Societies (8)(c)	1963-64 to 1966-67	Ordinary Shares	[ 200 Shares(a) 525 Shares(a) 100 Shares(a)
		1972-73 to 1976-77	(a)	(a)
(xv)	Cooperative Agricultural Processing Societies (4)(c)	1959-60 to 1966-67	Ordinary Shares	[ 100 Shares 151 Shares
		1970-71 to 1987-88	(a)	(a)
		1988-89	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
		1994-95	(a)	(a)
(xvi)	Cooperative Farming Societies (35)(c)	1963-64 to 1967-68	Ordinary Shares	[ 526 Shares(a) 1,248 Shares(a) 1 Share(a)
		1968-69 to 1980-81	(a)	(a)
(xvii)	Cooperative Development Corporation	1972-73	(a)	(a)
(xviii)	Taxi Drivers' Cooperatives (4)(c)	1964-65 to 1965-66	Ordinary Shares	1,140 Shares(a)
(xix)	Industrial Cooperative Societies (9)(c)	1962-63 to 1966-67	Ordinary Shares	[ 513 Shares(a) 885 Shares(a)
		1971-72 to 1987-88	(a)	(a)
		1988-89	(a)	(a)
		1993-94	(a)	(a)
(xx)	Labour Cooperative and Contract Societies (38)(c)	1963-64 to 1966-67	Ordinary Shares	[ 1,950 Shares(a) 30 Shares(a) 219 Shares(a)
		1971-72 to 1987-88	(a)	(a)
		1988-89	(a)	(a)
(xxi)	Multipurpose Cooperative Societies (6)(c)	1961-62 to 1966-67	Ordinary Shares	[ 540 Shares(a) 40 Shares(a)
(xxii)	Other Societies (1)(c)	1966-67	Ordinary Shares	20 Shares(a)
		1979-80 to 1980-81	Ordinary Shares	24,598 Shares(a)

(a) Information is awaited from Departmental Officers.

(c) Complete particulars not received from Departmental Officers.

NO. 14 - contd.

Face Value of each Share/Debenture	Amount invested up to the end of the year 1994-95	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs	Rs	
50	1,62,500	.	
100	.	.	
1,000	..	.	
(a)	14,000	.	
100	1,61,000	.	
1,000			
(a)	11,28,75,520		
(a)	17,85,000	.	
(a)	30,40,000	..	
(a)	1,11,11,000		
(a)	10,27,200		
(a)	28,65,000		
(a)	27,57,000		
10			
100	1,32,060		
2,000	..	..	
(a)	25,88,200	.	
(a)	2,01,046	.	
100	1,14,000	.	
10	93,630	..	
100		..	
(a)	10,51,69,493	.	
(a)	1,15,83,800	.	
(a)	2,14,000	..	
10	..	..	
50	42,900	..	
100	22,00,650	..	
(a)	50,000	..	
10	9,400	..	
100	..	.	
100	2,000	.	
100	24,59,800	..	

Sl. No	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
5. Cooperative Banks and Societies - contd				
(xxii)	Other Societies - conold	1986-87 to 1987-88	Ordinary Shares	18,251 Shares
		1988-89	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
		1994-95	(a)	(a)
(xxiii)	West Bengal Cooperative Spinning Mills, Srirampore	1965-66 to 1987-88	(a)	(a)
		1988-89	(a)	(a)
		1989-90	(a)	(a)
		1993-94	(a)	(a)
		1994-95	(a)	(a)
(xxiv)	Cooperative Stores (3)(c)	1969-70 to 1976-77	(a)	(a)
(xxv)	Technicians' Cooperatives(c)	1971-72 to 1976-77	(a)	(a)
(xxvi)	West Bengal State Cooperative Marketing Federation	1971-72 to 1976-77	(a)	(a)
(xxvii)	Engineers' Cooperatives(c)	1971-72 to 1984-85	(a)	(a)
(xxviii)	Cooperative Marketing Societies Ltd.(c)	1972-73	(a)	(a)
(xxix)	Warehousing and Marketing Cooperative Societies	1975-76 to 1988-89	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
		1994-95	Loan	(a)
(xxx)	Credit Cooperatives(c)	1977-78 to 1988-89	(a)	(a)
		1990-91	(a)	(a)
		1991-92	(a)	(a)
		1992-93	(a)	(a)
		1993-94	(a)	(a)
		1994-95	Debenture	(a)
(xxxi)	West Bengal Handicrafts Cooperative Societies Ltd	1975-76 1989-90 1994-95	(a) (a) Share	(a) (a) (a)

(a) Information is awaited from Departmental Officers

(c) Complete particulars not received from Departmental Officers

NO. 14 - contd.

Face Value of each Share/Debtenture	Amount invested up to the end of the year 1994-95	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs	Rs	Rs	
100	18,25,100		
(a)	2,90,000		
(a)	4,85,000		
(a)	4,00,000		
(a)	10,000		
(a)	99,800		
(d)	1,15,000		
(a)	8,97,77,000		
(a)	3,36,00,000		
(a)	5,87,000		
(a)	20,00,000		
(a)	55,00,000		
(a)	21,000		
(a)	1,31,000		
(a)	3,30,91,100		
(a)	18,77,400		
(a)	3,32,000		
(a)	17,05,60,402		
(a)	2,12,91,735		
(a)	2,47,98,675		
(a)	1,46,67,190		
(a)	87,85,265		
(a)	2,67,28,000		
(a)	12,41,43,217		
(a)	1,61,03,860		
(a)	(-1,75,980)(b)		
(a)	35,30,010		
(a)	2,02,27,135		
(a)	1,99,05,690		
(a)	50,000		
(a)	3,00,000		
(a)	4,20,000		

b) Minus figure is due to adjustment of receipts and recoveries on Capital account of Credit Cooperatives

## STATEMENT

Sl No	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
5	Cooperative Banks and Societies - conold			
(xxxii)	West Bengal Tribal Development Cooperative Corporation Ltd	1976-77 to 1981-82	(a)	(a)
(xxxiii)	Large-sized Multipurpose Cooperative Societies (LAMPS) of Scheduled Castes and Tribes (5)(c)	1976-77 to 1981-82	(a)	(a)
(xxxiv)	Land Mortgage Banks(c)	1980-81 to 1981-82	(a)	(a)
(xxxv)	Housing Cooperatives(c)	1980-81 1990-91 1991-92	(a) (a) (a)	(a) (a) (a)
(xxxvi)	Indian Farmers' Fertilisers Cooperative Society Ltd	1980-81	(a)	(a)
(xxxvii)	Scheduled Caste Cooperatives	1981-82	(a)	(a)
(xxxviii)	West Bengal Resham Silpi Samabaya Mahila Samiti Ltd.	1989-90 1990-91 1992-93 1993-94 1994-95	(a) (a) (a) (a) Share	(a) (a) (a) (a) (a)
(xxxix)	New Spinning Mills(c)	1989-90 1990-91 1991-92 1992-93 1993-94	(a) (a) (a) (a) (a)	(a) (a) (a) (a) (a)
(xl)	Powerloom Cooperatives(c)	1989-90	(a)	(a)
(xli)	Primary Weavers' Cooperatives(c)	1989-90 1990-91 1991-92 1992-93 1993-94 1994-95	(a) (a) (a) (a) (a) Shares	(a) (a) (a) (a) (a) (a)
(xlii)	Dairy Cooperatives	1990-91 1994-95	(a) Shares	(a) (a)
(xliii)	Fishing Crafts	1990-91 1991-92 1993-94	(a) (a) (a)	(a) (a) (a)
(xliv)	West Bengal Fishing Cooperative Ltd	1990-91	(a)	(a)
(xlv)	Primary/Central Cooperatives for Fisheries	1990-91	(a)	(a)
(xlvi)	Hosiery Cooperatives	1991-92 1993-94 1994-95	(a) (a) Share	(a) (a) 5,000
(xlvii)	Kangsabati Tungabhadra Co Spinning Mills	1993-94 1994-95	(a) Equity Share	(a) (a)
(xlviii)	Lac Cooperative	1994-95	Share	(a)
(xlix)	Primary Handloom Cooperative Societies	1994-95	Share	(a)

Total - Cooperative Bank and Societies

(a) Information is awaited from Departmental Officers.

(c) Complete particulars not received from Departmental Officers



NO. 14 - contd.

Face Value of each Share/Debenture	Amount invested up to the end of the year 1994-95	Amount of dividend declared/interest received and credited to Government to Government during the year	Remarks
6	7	8	9
Rs	Rs	Rs	
(a)	2,00,00,000	.	
(a)	22,58,861	.	
(a)	65,92,254	.	
(a)	20,00,000	.	
(a)	10,00,000	.	
(a)	10,00,000	.	
(a)	25,00,000	.	
(a)	5,00,000	.	
(a)	5,00,000	..	
(a)	10,00,000	..	
(a)	5,00,000	.	
(a)	30,00,000	.	
(a)	16,76,000	.	
(a)	85,00,000	.	
(a)	3,33,15,000	.	
(a)	1,95,00,000	.	
(a)	1,72,50,000	.	
(a)	34,00,000	.	
(a)	5,00,000	.	
(a)	9,35,725	.	
(a)	31,37,053	.	
(a)	54,05,000	..	
(a)	10,25,900	.	
(a)	9,45,000	..	
(a)	9,90,000	..	
(a)	5,00,000	.	
(a)	61,68,000	.	
(a)	45,00,000	.	
(a)	80,00,000	.	
(a)	1,18,82,000	..	
(a)	20,00,000	.	
(a)	52,00,000	..	
(a)	1,95,000	.	
(a)	5,00,000	.	
100	5,00,000	.	
(a)	40,00,000	.	
(a)	60,00,000	.	
(a)	78,132	.	
(a)	37,900	.	
	<u>133,60,67,166</u>	<u>54,07,168 (a)</u>	

(a) Information is awaited from Departmental Officers

## STATEMENT

Sl. No	Name of the Concern	Year(s) of Investment	Details of Investment	
			Type	No. of Shares/Debentures and percentage of Government Investment to the total Paid-up Capital/Debentures
1	2	3	4	5
<b>6. Concerns under Liquidation -</b>				
(i)	Contai Cooperative Agricultural Marketing Society	1959-60	Ordinary Shares	207 Shares(a)
(ii)	Industrial Societies and Consultants Services	1993-94	(a)	(a)
(iii)	Dangapura Union Cooperative Agricultural Credit Society	1960-61	Ordinary Shares	72 Shares(a)
(iv)	Bharat Electrical Industries Ltd.	1993-94	(a)	(a)
(v)	Ahmedpur Cooperative Agricultural Credit Society	1958-59	Ordinary Shares	59 Shares(a)
(vi)	National Tannery Co. Ltd.	1993-94 1994-95	(a) (a)	(a) (a)
(vii)	Noapara Union Agricultural Credit Society	1958-59	Ordinary Shares	36 Shares(a)
(viii)	Bharat Electrical	1994-95	(a)	(a)
<b>Total - Concerns under Liquidation</b>				
<b>Grand Total</b>				

(a) Information is awaited from Departmental Officers.

**NO. 14 - conclud.**

Face Value of each Share/Debenture	Amount invested up to the end of the year 1994-95	Amount of dividend declared/interest received and credited to Government during the year	Remarks
6	7	8	9
Rs.	Rs.	Rs.	
100	20,700		
(a)	36,768		
100	7,200		
(a)	3,845		
100	5,900		
(a)	2,87,135		
(a)	11,51,926		
100	3,600		
(a)	9,757		
	<u>15,26,831</u>	<u>Nil</u>	
	<u>1,454,36,21,928</u>	<u>1,00,42,176</u>	

**STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF THE YEAR 1994 - 95 AND THE PRINCIPAL SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE.**

	On the 31st March, 1994	During the year <i>(In Crores of Rupees)</i>	On the 31st March, 1995
<b>CAPITAL EXPENDITURE-</b>			
<b>General Services-</b>			
Public Works 166.25(a)		152.67	13.58
Other General Services	0.54	..	0.54
<b>Social Services-</b>			
Education, Sports, Art and Culture	72.02	16.79	88.81
Health and Family Welfare	286.66	7.27	293.93(b)
Water Supply, Sanitation, Housing and Urban Development		238.61	13.21251 82
Information and Broadcasting	13.89	0.32	14.21
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	76.16	6.51	82.67
Social Welfare and Nutrition	21.97	..	21.97
Others	13.41	1.80	15.21
<b>Economic Services-</b>			
Agriculture and Allied Activities	582.09	74.30	656.39
Rural Development	10.02	0.53	10.55
Special Areas Programme	5.31	22.81	28.12
Irrigation and Flood Control	1458.68	139.72	1598.40(c)
Energy	500.05	280.00	780.05
Industry and Minerals	413.39	161.08	574.47(d)
Transport	576.16	83.53	659.69(e)
General Economic Services	72.05	0.51	72.56(f)
<b>Total - Capital Expenditure</b>	<b>4,493.68</b>	<b>821.96</b>	<b>5315.64</b>
<b>LOANS AND ADVANCES-</b>			
<b>Social Services-</b>			
Education, Sports, Art and Culture	11.14	(-)0.01	11.13
Health and Family Welfare	0.04		0.04
Water Supply, Sanitation, Housing and Urban Development	286.60	44.43	331.03
Information and Broadcasting	8.88	0.59	9.47
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1.77	0.55	2.32
Social Welfare and Nutrition	4.18	0.03	4.21
Others	15.76	(-)0.01	15.75

- Notes: (a) Excludes Rs.78,731 spent out of advance from the the Contingency Fund during 1992-93 and recouped to the Fund during the year; Includes Rs.62,799 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.*
- (b) Excludes Rs.4,35,000 & Rs.22,86,724 spent out of advance from the Contingency Fund during 1992-93 & 1993-94 respectively and recouped to the Fund during the year.*
- (c) Excludes Rs.2,88,762, Rs.2,01,239, Rs.31,350 and Rs.20,16,888 spent out of advance from the Contingency Fund during 1990-91, 1991-92, 1992-93 & 1993-94 respectively and recouped to the Fund during the year. Includes Rs.97,078 & Rs.48,864 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.*
- (d) Excludes Rs.96,567 spent out of advance from the Contingency Fund during 1993-94 and recouped to the Fund during this year.*
- (e) Excludes Rs.1,84,823 spent out of advance from the Contingency Fund during 1993-94 and recouped to the Fund during the year; Includes Rs.25,73,800 spent out of advance from the Contingency Fund during the year, but not recouped to the Fund till the close of the year.*
- (f) Excludes Rs.3,000 spent out of advance from the Contingency Fund during 1993-94 and recouped to the Fund during the year.*

STATEMENT NO. 15 - *concl'd.*

	On the 31st March, 1994	During the year <i>(In Crores of Rupees)</i>	On the 31st March, 1995
<b>LOANS AND ADVANCES- <i>concl'd</i></b>			
<b>Economic Services-</b>			
Agriculture and Allied Activities	256.85	5.14	261.99
Rural Development	6.34	(a)	6.34
Special Areas Programmes	5.97	2.34	8.31
Irrigation and Flood Control	1.00	(-)0.02	0.98
Energy	1,132.02	231.21	1,363.23
Industry and Minerals	734.66	77.18	811.84
Transport	734.34	37.35	771.69
Science, Technology and Environment	0.01	.	0.01
General Economic Services	8.65	2.39	11.04
Loans to Government Servants	105.70	26.52	132.22
Miscellaneous Loans	0.58	(b)	0.58
<b>Total- Loans and Advances</b>	<b>3,314.49</b>	<b>427.69</b>	<b>3,742.18</b>
 <b>OTHER EXPENDITURE -</b>			
Appropriation to Contingency Fund	20.00	..	20.00
Total- Capital and Other Expenditure	7,828.17	1,249.65	9,077.82
<i>Deduct-</i> Contribution from Revenue, Development Funds, Reserve Funds, etc., and Contingency Fund			
Reserve Funds, etc., and Contingency Fund	315.83	51.49	367.32
<b>Net Capital and Other Expenditure</b>	<b>7,512.34</b>	<b>1,198.16</b>	<b>8,710.50</b>
 <b>PRINCIPAL SOURCES OF FUNDS-</b>			
Revenue surplus/Deficit/Miscellaneous Government Account (-)4,856.35		(-)765.74(c)	(-)5,622.09
Internal Debt of the State Government	2,149.05	302.41	2,451.46
Loans and Advances from the Central Government	8,166.45	1,552.43	9,718.88
Small Savings, Provident Funds, etc.	995.34	82.35	1,077.69
Total- Outstanding Debt	11,310.84	1,937.19	13,248.03
Total- Contingency Fund	19.26	0.38	19.64
Sinking Funds and Reserve Funds	97.69	1.72	99.41
Net Balance under Deposits, Advances etc other than those shown separately	1,457.14	304.09	1,761.23
Remittances	(-)426.64	(-)46.23	(-)472.87
<b>Total- Debt and Other Obligations</b>	<b>12,458.29</b>	<b>2,197.15</b>	<b>14,655.44</b>
<i>Deduct -</i> Cash Balance	49.04	(-)43.96	5.08
<i>Deduct -</i> Investments	40.56	277.21	317.77
<b>Net provision of Funds</b>	<b>7,512.34</b>	<b>1,198.16</b>	<b>8,710.50</b>

- Notes .**
- (a) Actual addition is (-) Rs.6,026
  - (b) Actual addition is (-) Rs.700
  - (c) Comprised Revenue deficit of Rs.767.13 Crores, balance under Sinking Fund credited to Government Account of Rs.0.09 Crore and net effect of writes off from Heads of Account closing to balance credited to Government Account of Rs.1.30 Crore.



**Part II — Detailed Accounts and Other Statements**

**B — Debt, Contingency Fund and Public Accounts**





**STATEMENT NO. 16 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS  
AND BALANCES UNDER HEADS OF ACCOUNT RELATING  
TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.**

Head of Account 1	Opening Balance 2 Rs.	Receipts 3 Rs	Disbursements 4 Rs	Closing Balance 5 Rs
<b>PART - I - CONSOLIDATED FUND</b>				
Receipt Heads (Revenue Account)				
Statement No. 11		6,863,52,51,385		
Expenditure Heads (Revenue Account)				
Statement No. 12			7,630,66,08,948	
Expenditure Heads (Capital Account)				
Statement No. 12			770,46,43,063	
<b>E-Public Debt-</b>				
6003-Internal Debt of the State				
Government	Cr. 2,149,05,25,064	1,577,29,54,905	1,274,88,82,249	Cr. 2,451,45,97,720
6004- Loans and Advances from the				
Central Government	Cr. 8,166,44,66,230	1,839,87,97,500	287,44,73,833	Cr. 9,718,87,89,897
<b>Total-E-Public Debt(A)</b>	Cr. 10,315,49,91,294	3,417,17,52,405	1,562,33,56,082	Cr. 12,170,33,87,617
<b>F-Loans and Advances-</b>				
Loans and Advances by the				
State Government (B)	Dr. 3,314,48,73,252	122,18,96,622	549,88,55,769	Dr. 3,742,18,32,399
<b>Total-Part I-Consolidated Fund</b>	....	10,402,89,00,412	10,513,34,63,862	....
<b>PART-II-CONTINGENCY FUND</b>				
8000- Contingency Fund-				
Appropriation from the Con-				
tingency Fund	Cr. 20,00,00,000			Cr. 20,00,00,000
General Services-				
organs of State - Election			3,96,180	Dr. 3,96,180
Administrative Services-				
Police	Dr. 3,91,570	3,91,570		
Social Services-				
Education, Sports, Art and Culture-				
General Education				
Health and Family Welfare-				
Medical and Public Health				
Social Welfare and Nutrition-				
Social Security and Welfare	Dr. 47,704	47,704		
Others -				
Other Social Services	Dr. 12,00,000	12,00,000		
Economic Services-				
Agriculture & Allied Activities			4,65,300	Dr. 4,65,300
Major and Medium Irrigation	Dr. 1,07,927	1,07,927		
Industries	Dr. 46,011	46,011		
Capital Account of General				
Services-				
Capital Outlay on Public Works	Dr. 78,731	78,731	62,779	Dr. 62,779
Capital Account of Social Services-				
Capital Account of Health and				
Family Welfare-				
Capital Outlay on Medical and				
Public Health	Dr. 27,21,724	27,21,724		
Capital Outlay on Family Welfare				

STATEMENT NO. 16 - *contd.*

Head of Account 1	Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
<b>PART - II - CONTINGENCY FUND - <i>concl.</i></b>				
<b>8000-Contingency Fund - <i>concl.</i></b>				
Capital Account of Economic Services- Capital Account of Agriculture and Allied Activities- Capital Outlay on Soil and Water Conservation- Capital Outlay on Animal Husbandry Capital Account of Irrigation and Flood Control- Capital Outlay on Major and Medium Irrigation	Dr.	19,06,401	19,06,401	
Capital Outlay on Minor Irrigation		..	48,864	Dr. 48,864
Capital Outlay on Flood Control Projects	Dr.	6,31,838	6,31,838	Dr. 97,078
Capital Outlay on Other General Economic Services	Dr.	3,000	..	
Capital Account of Industry and Minerals- Capital Outlay on Village and Small Industries	Dr.	96,567	96,567	..
Capital Account of Transport- Capital Outlay on Roads and Bridges	Dr.	1,84,823	1,84,823	25,73,800 Dr. 25,73,800
<b>Total- Part II-8000-Contingency Fund</b>	Cr.	<u>19,25,83,704</u>	<u>74,16,296</u>	<u>36,44,001</u> Cr. <u>19,63,55,999</u>
<b>PART - III - PUBLIC ACCOUNT</b>				
<b>I - Small Savings, Provident Funds etc (A)</b>				
8005-State Provident Funds	Cr.	935,39,07,965	254,07,25,712	175,39,67,623 Cr. 1,014,06,66,054
8011-Insurance and Pension Funds	Cr.	59,95,29,468	11,08,51,746	7,41,04,313 Cr. 63,62,76,901
<b>Total-I-Small Savings, Provident Funds, etc.</b>	Cr.	<u>995,34,37,433</u>	<u>265,15,77,458</u>	<u>182,80,71,936</u> Cr. <u>1,077,69,42,955</u>
<b>J - Reserve Funds-</b>				
<b>(a) Reserve funds Bearing Interest-</b>				
<b>8115-Depreciation/Renewal/ Reserve Funds-</b>				
<b>103-Depreciation Reserve Funds- Government Commercial Depart- ments and Undertakings</b>				
	Cr.	47,03,657	13,658	.. Cr. 47,17,315
<b>Total-8115-Depreciation/Renewal Reserve Funds</b>	Cr.	<u>47,03,657</u>	<u>13,658</u>	<u>..</u> Cr. <u>47,17,315</u>
<b>Total-(a) Reserve Funds Bearing Interest</b>	Cr.	<u>47,03,657</u>	<u>13,658</u>	<u>..</u> Cr. <u>47,17,315</u>
<b>(b) Reserve Funds not bearing Interest-</b>				
<b>8222-Sinking Funds (x) - 01-Appropriation for reduction or avoidance of Debt - 101-Sinking Funds</b>				
	Cr.	8,96,000	9,22,500	9,22,500 Cr. 8,96,000

STATEMENT NO. 16 - *contd*

Head of Account 1	Opening Balance 2 Rs	Receipts 3 Rs	Disbursements 4 Rs	Closing Balance 5 Rs
<b>PART - III - PUBLIC ACCOUNT - <i>contd.</i></b>				
<b>J - Reserve Funds - <i>contd.</i></b>				
<b>(b) Reserve Funds not Bearing Interest - <i>contd</i></b>				
8222 - Sinking Funds -				
02-Sinking Fund Investment				
Account-				
101-Sinking Fund Investment				
Account				
Dr.	1,78,97,531	..	(-) 1,00,000(x)	Dr. 1,77,97,531
<hr/>				
Total - 8222 - Sinking Funds -				
Gross Balance				
Cr.	8,96,000	9,22,500	9,22,500	Cr. 8,96,000
<hr/>				
Investment				
Dr.	1,78,97,531	..	(-) 1,00,000(x)	Dr. 1,77,97,531
<hr/>				
8223-Famine Relief Fund-				
101-West Bengal Famine				
Insurance Fund-				
Net Balance ( including				
investment)				
Cr.	1,28,96,041	55,858	.	Cr. 1,29,51,899
102-Famine Relief Fund-				
Investment Account				
Dr.	10,15,600	..	.	Dr. 10,15,600
<hr/>				
Total-8223-Famine Relief Fund-				
Gross Balace				
Cr.	1,28,96,041	55,858	.	Cr. 1,29,51,899
<hr/>				
Investment				
Dr.	10,15,600	..	.	Dr. 10,15,600
<hr/>				
8225-Roads and Bridges Fund-				
02-State Roads and Bridges				
Fund-				
101-State Roads and Bridges				
Fund				
Cr.	12,69,13,748	1,45,31,341	..	Cr. 14,14,45,089
<hr/>				
Total-8225-Roads and Bridges				
Fund				
Cr.	12,69,13,748	1,45,31,341	..	Cr. 14,14,45,089
<hr/>				
8226-Depreciation/Renewal/				
Reserve Funds-				
102-Depreciation Reserve				
Funds of Government Non-				
Commercial Departments				
Cr.	28,72,738	.	.	Cr. 28,72,738
<hr/>				
Total - 8226 - Depreciation/Renewal				
Reserve Funds				
Cr.	28,72,738	..	..	Cr. 28,72,738
<hr/>				
8229-Development and Welfare				
Funds-				
103-Development Funds for				
Agricultural Purposes				
Cr.	2,85,04,675	10,00,000	10,00,000	Cr. 2,85,04,675
107-Funds for Development				
of milk Supply				
Cr.	60,84,114	..	..	Cr. 60,84,114
109-Cooperative Develop-				
ment Funds				
Cr.	2,00,361	.	.	Cr. 2,00,361

Note : (x) *Minus* figure is due to sale of security.

STATEMENT NO. 16 - *contd.*

Head of Account 1		Opening Balance 2 Rs.	Receipts 3 Rs	Disbursements 4 Rs.	Closing Balance 5 Rs
<b>PART - III PUBLIC ACCOUNT - <i>contd.</i></b>					
<b>J - Reserve Funds - <i>concl.</i></b>					
<b>(b) Reserve Funds not Bearing Interest - <i>concl.</i></b>					
<b>8229-Development and Welfare Funds - <i>concl.</i></b>					
200-Other Development and Welfare Fund- Special Development Fund- General Reserve Fund for Cooch Behar- Net Balance	Cr	64,77,689	..	..	Cr. 64,77,689
Investment Account	Dr.	59,57,098	..	..	Dr. 59,57,098
Total-	Cr	5,20,591	..	..	Cr. 5,20,591
Other Development and Welfare Funds	Cr.	45,77,264	..	..	Cr. 45,77,264
Total-8229-Development and Welfare Funds- Gross Balance	Cr.	4,58,44,103	10,00,000	10,00,000	Cr. 4,58,44,103
Investment	Dr	59,57,098	..	..	Dr. 59,57,098
8235-General & Other Reserve Funds - 111-Calamity Relief Fund	Cr	78,21,53,729	..	29,76,091	Cr. 77,91,77,638
200-Other Funds	Cr.	5,73,531	56,57,600	..	Cr. 62,31,131
Total-8235-General & Other Reserve Funds	Cr	78,27,27,260	56,57,600	29,76,091	Cr. 78,54,08,769
Total-(b)-Reserve Funds not Bearing Interest- Gross Balance	Cr	97,21,49,890	2,21,67,299	48,98,591	Cr. 98,94,18,598
Investment	Dr.	2,48,70,229	..	(-) 1,00,000(x)	Dr. 2,47,70,229
Total-J-Reserve Funds-Gross Balance	Cr.	97,68,53,547	2,21,80,957	48,98,591	Cr. 99,41,35,913
Investment	Dr.	2,48,70,229	..	(-) 1,00,000(x)	Dr. 2,47,70,229
<b>K - Deposits and Advances-</b>					
<b>(a) Deposits Bearing Interest-</b>					
<b>8336-Civil Deposits-</b>					
800-Other Deposits	Cr.	443,10,43,035	186,21,26,187	98,99,78,055	Cr. 30,31,91,167
Total-8336-Civil Deposits	Cr.	443,10,43,035	186,21,26,187	98,99,78,055	Cr. 530,31,91,167
<b>8338-Deposits of Local Funds-</b>					
102-Deposits of State Transport Corporations	Cr.	2,75,40,301	..	..	Cr. 2,75,40,301
104-Deposits of Other Autonomous Bodies	Cr.	49,78,400	..	..	Cr. 49,78,400
Total-8338-Deposits of Local Funds	Cr.	3,25,18,701	..	..	Cr. 3,25,18,701
<b>8342-Other Deposits-</b>					
103-Deposits of Government Companies, Corporations etc.	Cr	132,64,45,913	759,22,23,564	759,74,68,960	Cr. 132,12,00,517
120-Misc. Deposits	Cr.	54,75,75,720	92,44,74,922	55,78,64,461	Cr. 91,41,86,181
Total-8342-Other Deposits	Cr.	187,40,21,633	851,66,98,486	815,53,33,421	Cr. 223,53,86,698
Total-(a)-Deposits Bearing Interest	Cr	633,75,83,369	1,037,88,24,673	914,53,11,476	Cr. 757,10,96,566

(x) *Minus* figure is due to sale of security

STATEMENT NO. 16 - *contd.*

Head of Account 1		Opening Balance 2 Rs	Receipts 3 Rs	Disbursements 4 Rs	Closing Balance 5 Rs	
<b>PART-III-PUBLIC ACCOUNT - <i>contd.</i></b>						
<b>K - Deposits and Advances - <i>contd.</i></b>						
<b>(b) Deposits not Bearing interest- <i>contd.</i></b>						
<b>8443-Civil Deposits-</b>						
101-Revenue Deposits	Cr.	15,59,69,513	2,66,60,113	1,55,64,979	Cr.	16,70,64,647
103-Security Deposits	Cr.	11,20,79,304	2,45,25,881	86,27,319	Cr.	12,79,77,866
104-Civil Courts' Deposits	Cr.	21,06,86,945	8,54,20,178	8,47,54,674	Cr.	21,13,52,449
105-Criminal Courts' Deposits	Cr.	9,98,76,415	81,11,595	21,87,755	Cr.	10,58,00,255
106-Personal Deposits	Cr.	253,80,76,469	315,80,76,462	227,83,29,585	Cr.	341,78,23,346
108-Public Works Deposits	Cr.	114,50,27,306	156,75,51,598	123,91,41,361	Cr.	147,34,37,543
109-Forest Deposits	Cr.	2,79,88,948	3,43,97,128	3,19,53,855	Cr.	3,04,32,221
110-Deposits of Police Funds	Cr.	59,41,969	45,21,956	20,50,995	Cr.	84,12,930
111-Other Departmental Deposits	Cr.	1,272			Cr.	1,272
112-Deposits for Purchases etc in India	Cr.	4,08,745			Cr.	4,08,745
115-Deposits received by Government						
Commercial Undertakings	Cr.	38,598			Cr.	38,598
116-Deposits under various Central and State Acts	Cr.	92,770	2,07,057		Cr.	2,99,827
117-Deposits for work done for Public Bodies or Private Individuals	Cr.	(-26,23,82,499)	2,34,337		Cr.	(-26,21,48,162) (x)
121-Deposits in connection with Elections	Cr.	18,67,827	60,357	1,000	Cr.	19,27,184
124-Unclaimed deposits in the G P Fund	Cr.	1,52,366			Cr.	1,52,366
126-Unclaimed deposits in other Provident Funds	Cr.	2,06,831			Cr.	2,06,831
129-Deposits on account of Cost Price of Liquor, Ganja and Bhang	Cr.	5,98,115	54,660		Cr.	6,52,775
800-Other Deposits	Cr.	99,12,216	1,92,066		Cr.	1,01,04,282
<b>Total-8443 - Civil Deposits</b>	<b>Cr.</b>	<b>404,65,43,110</b>	<b>491,00,13,388</b>	<b>366,26,11,523</b>	<b>Cr.</b>	<b>529,39,44,975</b>
<b>8448-Deposits of Local Funds-</b>						
102-Municipal Funds	Cr.	35,69,10,304	110,66,57,379	96,69,41,289	Cr.	49,66,26,394
105-State Transport Corporation funds-	Cr.	12,71,26,432	75,37,04,561	73,98,74,593	Cr.	14,09,56,400
107-State Electricity Board Working Funds	Cr.	(-33,10,98,783)	36,37,03,000	39,76,69,655	Cr.	(-36,50,65,438) (y)
109-Panchayat Bodies Funds	Cr.	282,19,63,785	831,92,61,350	768,59,85,706	Cr.	345,31,39,429
110-Education Funds	Cr.	155,30,92,593	566,47,63,062	572,75,58,406	Cr.	149,02,97,249
111-Medical and Charitable Funds	Cr.	28,052			Cr.	28,052
120-Other Funds	Cr.	30,15,15,794	81,61,75,901	108,07,46,364	Cr.	3,69,45,331
<b>Total-8448-Deposits of Local Funds</b>	<b>Cr.</b>	<b>482,95,38,177</b>	<b>1,702,22,65,253</b>	<b>1,659,87,76,013</b>	<b>Cr.</b>	<b>525,30,27,417</b>

**Note**(x) Reasons for *minus* balances are being investigated.(y) A study team has been formed to investigate into the reasons for *minus* balances

## STATEMENT NO. 16 - contd.

Head of Account 1	Opening Balance 2 Rs	Receipts 3 Rs	Disbursements 4 Rs	Closing Balance 5 Rs.
<b>PART-III--PUBLIC ACCOUNT - contd</b>				
<b>K - Deposits and Advances - contd</b>				
<b>(h) Deposits not Bearing interest- -concl'd</b>				
<b>8449-Other Deposits-</b>				
103-Subventions from Central Road Funds	Cr (-)9,08,688	56,00,000	69,72,926	Cr. (-)22,81,614(x)
105-Deposits of Market Loans		421,43,39,000	421,43,39,000	
120-Miscellaneous Deposits	Cr 5,69,97,375			Cr. 5,69,97,375
<b>Total-8449- Other Deposits</b>	Cr 5,60,88,687	421,99,39,000	422,13,11,926	Cr. 5,47,15,761
<b>Total-(b)- Deposits not Bearing Interest</b>	Cr. 893,21,69,974	2,615,22,17,641	2,448,26,99,462	Cr. 1,060,16,88,153
<b>(e) Advances -</b>				
<b>8550-Civil Advances-</b>				
101-Forest Advances	Dr 7,98,298	85,43,69,949	85,11,20,306	Cr 24,51,345
102-Revenue Advances		1,000		Cr 1,000
103-Other Departmental Advances	Dr 11,89,16,884		5,15,137	Dr 11,94,32,021
104-Other Advances	Dr 16,69,25,781	1,18,828	1,56,935	Dr 16,69,63,888
<b>Total-8550-Civil Advances</b>	Dr 28,66,40,963	85,44,89,777	85,17,92,378	Dr 28,39,43,564
<b>Total-(c)-Advances</b>	Dr 28,66,40,963	85,44,89,777	85,17,92,378	Dr. 28,39,43,564
<b>Total-K-Deposits and Advances</b>	Cr 1,498,31,12,380	3,738,55,32,091	3,447,98,03,316	Cr. 1,788,88,41,155
<b>I - Suspense and Miscellaneous-</b>				
<b>(b) Suspense-</b>				
<b>8658-Suspense Accounts-</b>				
101-Pay and Accounts Offices Suspense	Dr 54,89,68,208	1,73,97,760	8,84,39,924	Dr 62,00,10,372 (a)
102-Suspense Account(Civil)	Dr 37,23,25,797	21,24,74,479	23,59,70,791	Dr. 39,58,22,109 (b)
107-Cash Settlement Suspense Account	Dr. 272,37,22,331	77,70,754	4,47,189	Dr. 271,63,98,766
109-Reserve Bank Suspense-Headquarters	Cr 94,02,301	4,94,706	22,40,21,067	Dr 21,41,24,060 (c)
110-Reserve Bank Suspense-Central Accounts Office	Dr. 33,50,99,390	(-)72,93,586	(-)4,17,19,528	Dr. 30,06,73,448
111-Departmental Adjusting Account				
112-Tax deducted at Source(FDS) Suspense	Cr 14,26,72,937	(-)2,22,53,520	(-)79,900	Cr 12,04,99,317 (d)
113-Provident Fund Suspense	Cr 4,94,453	(-)23,365		Cr. 4,71,088
117-Transaction on behalf of the Reserve Bank	Dr 22,37,214			Dr 22,37,214
123-A.I.S. Officers' Group Insurance Scheme	Cr 6,66,714	7,43,185	7,75,080	Cr 6,34,819

## Note :

(x) Minus balance is due to non release of central assistance in this regard

(a) Out of the amount of Rs 62,00,10,372 , an amount of Rs 5,28,26,309 has been cleared during the year 1995 - 96

(b) Out of the amount of Rs 39,58,22,109 , an amount of Rs 3,14,60,605 has been cleared during the year 1995 - 96

(c) Out of the amount of Rs 21,41,24,060 , an amount of Rs 44,50,501 has been cleared during the year 1995 - 96.

(d) Out of the amount of Rs 12,04,99,317 , an amount of Rs 12,04,46,496 has been cleared during the year 1995 - 96.

STATEMENT NO. 16 - *contd*

Head of Account 1	Opening Balance 2 Rs	Receipts 3 Rs	Disbursements 4 Rs	Closing Balance 5 Rs
<b>PART-III-PUBLIC ACCOUNT - <i>contd</i></b>				
<b>L - Suspense and Miscellaneous - <i>contd</i></b>				
<b>(b) Suspense - <i>concl'd</i></b>				
<b>8658 - Suspense Accounts - <i>concl'd</i></b>				
129-Material Purchase Settlement				
Suspense Account	Cr. 67,23,49,716	14,16,09,554		Cr. 81,39,59,270
134-C S S Account Jammu & Kashmir	Cr 1,85,557	4,41,543	3,86,866	Cr 2,40,234
	-----	-----	-----	-----
<b>Total - 8658-Suspense Account</b>	<b>Dr. 315,65,81,262</b>	<b>35,13,61,510</b>	<b>50,82,41,489</b>	<b>Dr 331,34,61,241</b>
	-----	-----	-----	-----
<b>Total -(b)-Suspense</b>	<b>Dr 315,65,81,262</b>	<b>35,13,61,510</b>	<b>50,82,41,489</b>	<b>Dr 331,34,61,241</b>
	-----	-----	-----	-----
<b>(c)- Other Accounts-</b>				
<b>8670-Cheques and Bills-</b>				
101-Pre-Audit Cheques	Cr 67,28,414	49,61,13,710	49,93,42,949	Cr 34,99,175
103-Departmental Cheques	Cr. 12,30,718	86,73,323	83,45,153	Cr. 15,58,889
104-Treasury Cheques	Cr. 304,57,72,868	4,267,51,95,233	4,231,19,23,436	Cr 340,90,44,665
	-----	-----	-----	-----
<b>Total- 8670- Cheques and Bills</b>	<b>Cr 305,37,32,000</b>	<b>4,317,99,82,267</b>	<b>4,281,96,11,538</b>	<b>Cr. 341,41,02,729</b>
	-----	-----	-----	-----
<b>8671-Departmental Balances-</b>				
101-Civil	Dr 18,35,20,700	29,45,55,838	33,96,41,546	Dr 22,86,06,408
	-----	-----	-----	-----
<b>Total -8671-Departmental Balances</b>	<b>Dr 18,35,20,700</b>	<b>29,45,55,838</b>	<b>33,96,41,546</b>	<b>Dr 22,86,06,408</b>
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<b>8672-Permanent Cash Imprest-</b>				
101-Civil	Dr 57,97,702	1	3,51,847	Dr 61,49,548
	-----	-----	-----	-----
<b>Total-8672-Permanent Cash Imprest</b>	<b>Dr 57,97,702</b>	<b>1</b>	<b>3,51,847</b>	<b>Dr. 61,49,548</b>
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<b>8673-Cash Balance Investment Account-</b>				
101-Cash Balance Investment				
Account	Dr 38,07,79,736	1,674,35,13,920	1,951,57,40,391	Dr 315,30,06,207
	-----	-----	-----	-----
<b>Total-8673-Cash Balance Investment</b>	<b>Dr 38,07,79,736</b>	<b>1,674,35,13,920</b>	<b>1,951,57,40,391</b>	<b>Dr 315,30,06,207</b>
	-----	-----	-----	-----
<b>8674-Security Deposits made by</b>				
<b>    Government-</b>				
101-Security Deposits made by				
Government	Dr 11,81,16,837	4,19,469	2,24,53,268	Dr 14,01,50,636
	-----	-----	-----	-----
<b>Total-8674-Security Deposits made by</b>	<b>Dr 11,81,16,837</b>	<b>4,19,469</b>	<b>2,24,53,268</b>	<b>Dr 14,01,50,636</b>
	-----	-----	-----	-----
<b>Total-(c)-Other Accounts</b>	<b>Cr 236,55,17,025</b>	<b>6,021,84,1,495</b>	<b>6,269,77,98,590</b>	<b>Dr 11,38,10,070</b>
	-----	-----	-----	-----
<b>(d) Accounts with Governments of</b>				
<b>    Foreign Countries-</b>				
<b>8679-Accounts with Governments</b>				
<b>    of Other Countries-</b>				
101-Civil-				
Bangladesh	Dr 3,373		420	Dr 3,793
Burma	Dr 5,18,810		8,58,218	Dr 13,77,028
Pakistan	Dr 9,45,714			Dr 9,45,714
	-----	-----	-----	-----
<b>Total-8679-Accounts with Governments</b>	<b>Dr 14,67,897</b>		<b>8,58,638</b>	<b>Dr. 23,26,535</b>
	-----	-----	-----	-----
<b>    of Other Countries</b>	<b>Dr 14,67,897</b>		<b>8,58,638</b>	<b>Dr. 23,26,535</b>
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STATEMENT NO. 16 - *concl'd.*

Head of Account 1	Opening Balance 2 Rs	Receipts 3 Rs	Disbursements 4 Rs	Closing Balance 5 Rs
<b>PART-III--PUBLIC ACCOUNT - <i>cont'd</i></b>				
<b>I. - Suspense and Miscellaneous - <i>concl'd</i></b>				
<b>(e) Miscellaneous -</b>				
<b>8680-Miscellaneous Government Account-</b>				
<b>101-Ledger Balance Adjustment Account</b>				
		4,60,52,330(x)	3,21,06,142(x)	
<b>Total-I.-Suspense and Miscellaneous</b>	<b>Dr 79,25,32,134</b>	<b>6,056,98,33,005</b>	<b>6,320,68,98,717</b>	<b>Dr. 342,95,97,846</b>
		4,60,52,330(x)	3,21,06,142(x)	
<b>M - Remittances -</b>				
<b>(a) Money Orders and Other Remittances-</b>				
<b>8782-Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer-</b>				
<b>101-Cash Remittances between Treasuries and Currency Chests</b>				
Dr	3,04,98,140	315,76,54,440	312,71,56,300	
Dr	436,87,47,718	845,75,78,490	883,75,37,077	Dr. 474,87,06,305 (a)
Cr	14,90,74,355	144,17,05,792	156,35,78,835	Cr. 2,72,01,312 (b)
Cr.	3,433			Cr 3,433
<b>Total-8782-Cash Remittances and Adjustment between Officers rendering accounts to the same Accounts Officer</b>	<b>Dr 425,01,68,070</b>	<b>1,305,69,38,722</b>	<b>1,352,82,72,212</b>	<b>Dr. 472,15,01,560</b>
<b>(b) Inter-Government Adjustment Accounts-</b>				
<b>8786-Adjusting Account between Central and State Government</b>				
Dr	3,65,101		(-) 60	Dr 3,65,041
Dr	1,58,55,292	1,90,555	(-) 88,78,715	Dr. 67,86,022
<b>Total-(b)-Inter-Government Adjustment Accounts</b>	<b>Dr. 1,62,20,393</b>	<b>1,90,555</b>	<b>(-) 88,78,775</b>	<b>Dr. 71,51,063</b>
<b>Total- M-Remittances</b>	<b>Dr. 426,63,88,463</b>	<b>1,305,71,29,277</b>	<b>1,351,93,93,437</b>	<b>Dr. 472,86,52,623</b>
<b>Total- Part III-Public Account</b>		<b>11,368,62,52,788</b>	<b>11,303,89,65,997</b>	
<b>Total-Receipts/Disbursements- Part I, Part II &amp; Part III</b>				
		<b>21,776,86,21,826</b>	<b>21,820,81,80,002</b>	
<b>N - Cash Balance</b>				
<b>8999-Cash Balance-</b>				
<b>101-Cash in Treasuries</b>				
		51,83,636	36,69,027	
<b>102-Deposits with Reserve Bank</b>				
		46,09,29,488	4,71,39,666	
<b>104-Remittances in Transit</b>				
		2,42,53,745		
<b>Total</b>		<b>49,03,66,869</b>	<b>5,08,08,693</b>	
<b>Grand Total-</b>		<b>21,825,89,88,695</b>	<b>21,825,89,88,695</b>	

(x) These close to Government Account.

**Explanatory Notes :** The Cash balance represents the Combined balance of the Consolidated Fund, the contingency Fund and the Public Accounts. The balance against "Deposits with Reserve Bank" represents the balance according to Government Accounts after taking into accounts Inter-Government monetary settlement advised to the Reserve Bank upto the 25th April 1995. There was a difference Rs. 2500.74 lakhs between the figure of "Deposits with Reserve Bank" reflected in the accounts for Rs. 471.40 lakhs (Dr.) and that intimated by the Reserve Bank of India is Rs. 2972.14 lakhs (Cr). The difference is under reconciliation

(a) Out of the amount of Rs. 472,44,52,560, an amount of Rs. 146,98,10,719 has been cleared during the year 1995 - 96.

(b) Out of the amount of Rs. 2,72,01,312, an amount of Rs. 2,23,91,539 has been cleared during the year 1995 - 96



**STATEMENT NO .17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST-BEARING  
OBLIGATIONS OF GOVERNMENT**

Head of Account 1	Balance on 1st April, 1994 2 Rs	Additions during the year 3 Rs	Discharges during the year 4 Rs	Balance on 31st March, 1995 5 Rs.
<b>E - PUBLIC DEBT -</b>				
<b>6003 - Internal Debt of the State Government -</b>				
<b>101 - Market Loans -</b>				
(a) Market Loans bearing interest (a)	1,856,77,86,600	421,43,39,000		2,278,21,25,600
(b) Market Loans not bearing interest (a)	25,77,03,987	..	24,29,50,387	1,47,53,600
103 - Loans from Life Insurance Corporation of India	92,41,17,442	3,055	4,70,26,850	87,70,93,647
104 - Loans from General Insurance Corporation of India	41,63,99,435	2,28,01,550	3,22,53,004	40,69,47,981
105 - Loans from the National Bank for Agricultural and Rural Development	4,60,10,897	1,14,77,000	55,10,200	5,19,77,697
<b>106 - Compensation and Other State Bonds -</b>				
West Bengal Estate Acquisition Compensation Bonds	1,21,82,771	5,81,300	10,67,358	1,16,96,713
<b>108 - Loans from National Cooperative Development Corporation</b>				
	28,10,73,302	6,86,85,300	4,18,28,550	30,79,30,053
109 - Loans from Other Institution (a)	12,06,50,630	1,20,97,700	7,06,75,900	6,20,72,430
<b>110 - Ways and Means Advances from the Reserve Bank of India (a)</b>				
	86,46,00,000	1,144,29,70,000	1,230,75,70,000	-----
<b>Total - 6003 - Internal Debt of State Government</b>	<b>2,149,05,25,064</b>	<b>1,577,29,54,905</b>	<b>1,274,88,82,249</b>	<b>2,451,45,97,720</b>
<b>6004 - Loans and Advances from the Central Government -</b>				
<b>01 - Non - Plan Loans -</b>				
102 - Share of Small Savings Collections	4,772,83,65,004	1,351,43,00,000	85,25,75,000	6,039,00,90,004
105 - Agricultural - Manures and Fertilizers	36,00,000		36,00,000	..
201 - House Building Advances	1,21,78,161	24,00,000	20,64,912	1,25,13,249
<b>800 - Other Loans -</b>				
Police - Modernisation of Police Forces	3,57,12,780	87,38,500	16,73,779	4,27,77,501
Education - General Scholarship	1,32,96,617		..	1,32,96,617
<b>Area Development -</b>				
Command Area Development	2,16,666		16,667	1,99,999
Special Asst -Emergent Flood Protection Work	1,94,99,996	85,00,000	7,35,006	2,72,64,990
<b>Other Loans - (2nd Bridge over River Hooghly)</b>				
Sewerage and Water Supply Scheme	202,52,99,982	4,75,00,000	9,75,00,000	197,52,99,988
	16,96,05,682		40,89,909	16,55,15,773
<b>Total - 800 - Other Loans</b>	<b>226,36,31,729</b>	<b>6,47,38,500</b>	<b>10,40,15,361</b>	<b>222,43,54,868</b>
<b>Total - 01 - Non - Plan Loans</b>	<b>5,000,77,74,894</b>	<b>1,358,14,38,500</b>	<b>96,22,55,273</b>	<b>6,262,69,58,121</b>

(a) For Details please see Annexure

STATEMENT NO. 17 - *Contd.*

Head of Account	Balance on 1st April, 1994	Additions during the year	Discharges during the year	Balance on 31st March, 1995
1	2	3	4	5
	Rs	Rs	Rs	Rs
<b>E - PUBLIC DEBT - <i>Contd.</i></b>				
<b>6004 - Loans and Advances from the Central Government - <i>Contd.</i></b>				
<b>02 - Loans for State/Union Territory Plan Schemes -</b>				
101 - Block Loans	1,315,72,48,567	472,09,62,500	43,46,71,680	1,744,35,39,387
104 - 1984 -89 State Plan Loans Consolidated in terms of recommendation of the 9th Finance Commission	389,32,07,897	...	41,99,94,000	347,32,13,897
<b>Total - 02 - Loans for State / Union Territory Plan Schemes</b>	<b>1,705,04,56,464</b>	<b>472,09,62,500</b>	<b>85,46,65,680</b>	<b>2,091,67,53,284</b>
<b>03 - Loans for Central Plan Schemes -</b>				
<b>800 - Other Loans -</b>				
Housing - Subsidised Housing Scheme for Plantation Workers	20,66,080		1,26,240	19,39,840
Social Security and Welfare - Relief and Rehabilitation of displaced persons and repatriates. Displaced persons from former East Pakistan and Burma	1,33,76,000	..	...	1,33,76,000
Co-operation -Credit Cooperatives	45,00,002	17,40,000	23,33,335	39,06,667
Area Development -				
Other Loans	20,42,858	9,52,500	1,30,576	28,64,782
<b>Total - 800 - Other Loans</b>	<b>2,19,84,940</b>	<b>26,92,500</b>	<b>25,90,151</b>	<b>2,20,87,289</b>
<b>Total - 03 - Loans for Central Plan Schemes</b>	<b>2,19,84,940</b>	<b>26,92,500</b>	<b>25,90,151</b>	<b>2,20,87,289</b>
<b>04 - Loans for Centrally Sponsored Plan Schemes -</b>				
<b>800 - Other Loans -</b>				
<b>Urban Development -</b>				
General - Other Loans	11,18,67,000	95,70,000	39,85,450	11,74,51,550
Co - operation -				
Crop Husbandry -				
Special Foodgrain Production Project				
Credit Cooperatives	1,11,16,666	1,00,000	21,75,000	90,41,666
Consumers' Cooperatives	63,83,243		11,27,394	52,55,849
Agriculture -				
Agricultural Credit Stabilisation Fund	21,25,000			21,25,000
Implementation of package approved by BIFR for Rehabilitation of New M/s Central Jute Mills Budgebudge	3,00,00,000	..	...	3,00,00,000
<b>Minor Irrigation, Soil Conservation and Area Development -</b>				
Soil Conservation Schemes	3,83,00,898	1,01,00,000	30,11,088	4,53,89,810
Integrated Water-shed Management	3,26,57,658	50,50,000	29,40,472	3,47,67,186
Integrated Soil and Water Conservation in Himalayas	1,27,70,292		14,82,876	1,12,87,416
Pilot Project for Propagation of Water Conservation	50,452		8,417	42,035
National Watershed development Programme for rainfed area	2,17,21,288	1,00,00,000	5,65,611	3,11,55,677

STATEMENT NO. 17 - *Contd.*

Head of Account	Balance on 1st April, 1994	Additions during the year	Discharges during the year	Balance on 31st March, 1995
1	2	3	4	5
	Rs	Rs	Rs.	Rs
<b>I - PUBLIC DEBT - <i>contd</i></b>				
<b>6004 - Loans and Advances from the Central Government - <i>contd</i></b>				
<b>04 - Loans for Centrally Sponsored Plan Schemes - <i>contd</i></b>				
<b>800 - Other Loans - <i>Contd</i></b>				
Village and Small Industries-Small Scale Industries	71,67,677		10,55,386	61,12,291
Handloom Industries	1,56,48,330	3,25,000	36,86,580	1,22,86,750
Loans to State Apex Society and Handloom Development Corporation	30,000	..	.	30,000
Loans to Handloom Weavers for Purchase/ Modernisation/ Renovation of Looms	18,24,901	..	9,18,750	9,06,151
Food Control and Anti-Soil Erosion Projects- Other Loans	42,77,759		2,67,360	40,10,399
Road and Water Transport Services- Water Transport -Other Loans	95,88,220		7,91,468	87,96,752
Power Projects-Transmission and Distribution Schemes- Other Loans	23,97,11,891		1,67,64,024	22,29,47,867
Roads and Bridges- Roads of Inter-State Importance	4,03,21,866	5,85,59,000	27,01,464	9,61,79,402
Loans for development of Oil, Seeds and Oil of Tree and Forest Origin in Tribal Areas	1,03,12,229		4,62,789	98,49,440
<b>Total - 800 -</b>	<b>59,58,75,370</b>	<b>9,37,04,000</b>	<b>4,19,44,129</b>	<b>64,76,35,241</b>
<b>102 - Civil Supply Scheme--Loans for Construction of Godowns by Civil Supply Corporation-North Eastern Region</b>	<b>38,58,400</b>	<b>..</b>	<b>9,64,600</b>	<b>28,93,800</b>
<b>Loan retail outlets in remote and tribal Area</b>	<b>42,80,000</b>	<b>..</b>	<b>10,00,000</b>	<b>32,80,000</b>
<b>Total-04-Loans for Centrally Sponsored Plan Schemes</b>	<b>60,40,13,770</b>	<b>9,37,04,000</b>	<b>4,39,08,729</b>	<b>65,38,09,041</b>
<b>07 - Pre-1984-85 Loans-</b>				
102 - National Loan Scholarship Scheme	4,67,78,749	..	.	4,67,78,749
103 - Loans to Clear Overdrafts Advanced during 1982-83 and 1983-84				
105 - Small Savings Loans	738,45,68,322	.	58,62,00,000	679,83,68,322
106 - Pre-1979-80 Consolidated Loans for Productive and Semi-Productive Purposes	275,47,84,445	.	18,51,48,000	256,96,36,445
108 - 1979-84 Consolidated Loans	379,25,98,223		23,97,06,000	355,28,92,223
109 - Rehabilitation of Displaced Goldsmiths	15,06,423	..	.	15,06,423
<b>Total-07-Pre-1984-85 Loans</b>	<b>1,398,02,36,162</b>	<b>..</b>	<b>101,10,54,000</b>	<b>1,296,91,82,162</b>
<b>Total-6004-Loans and Advances from the Central Government</b>	<b>8,166,44,66,230</b>	<b>1,839,87,97,500</b>	<b>287,44,73,833</b>	<b>9,718,87,89,897</b>
<b>Total-E-Public Debt</b>	<b>10,315,49,91,294</b>	<b>3,417,17,52,405</b>	<b>1,562,33,56,082</b>	<b>12,170,33,87,617</b>

STATEMENT NO. 17 - *Concl'd*

Head of Account	Balance on 1st April, 1994	Additions during the year	Discharges during the year	Balance on 31st March, 1995
1	2	3	4	5
	Rs.	Rs	Rs.	Rs.
1- Small Savings, Provident Funds, etc. - (b) Provident Funds-				
8005 - State Provident Funds-				
01 - Civil-				
101 - General Provident Fund	920,26,00,452	251,00,76,557	174,02,24,671	997,24,52,338
102 - Contributory Provident Fund	4,83,68,027	37,35,557	6,65,661	5,14,37,923
104 - All India Services Provident Fund	10,29,39,486	2,69,13,598	1,30,77,291	11,67,75,793
	-----	-----	-----	-----
Total - 8005 - State Provident Fund	935,39,07,965	254,07,25,712	175,39,67,623	1,014,06,66,054
	-----	-----	-----	-----
8011 - Insurance and Pension Funds-				
107 - West Bengal State Government Employees' Group Insurance Scheme	59,95,29,468	11,08,51,746	7,41,04,313	63,62,76,901
	-----	-----	-----	-----
Total - 8011 - Insurance and Pension Funds	59,95,29,468	11,08,51,746	7,41,04,313	63,62,76,901
	-----	-----	-----	-----
Total-I - Small Savings Provident Funds, etc.	995,34,37,433	265,15,77,458	182,80,71,936	1,077,69,42,955
	-----	-----	-----	-----
Total - Debt and Other Interest- bearing Obligations	11,310,84,28,727	3,682,33,29,863	1,745,14,28,018	13,248,03,30,572
	-----	-----	-----	-----

## ANNEXURE

## Description of Loans

1

## 6003 - Internal Debt of the State Government —

## (a) Market Loans bearing interest -

7 per cent West Bengal Loan, 1997  
 8.75 per cent West Bengal Loan, 2000  
 9 per cent West Bengal Loan, 1999  
 9.75 per cent West Bengal Loan, 1998  
 11 per cent West Bengal Loan, 2001  
 11 per cent West Bengal Loan, 2002  
 11.5 per cent West Bengal Loan, 2008  
  
 11.5 per cent West Bengal Loan, 2009  
  
 11.5 per cent West Bengal Loan, 2010  
  
 11.5 per cent West Bengal Loan, 2011  
  
 12 per cent West Bengal Loan, 2011  
  
 13 per cent West Bengal Loan, 2007  
 13.5 per cent West Bengal Loan, 2003  
 12.5 per cent West Bengal Loan, 2004

## Total - Market Loans bearing interest

## (b) Market Loans not bearing interest -

4.5 per cent West Bengal Loan, 1972  
 4.5 per cent West Bengal Loan, 1974  
 4.75 per cent West Bengal Loan, 1976  
 5.5 per cent West Bengal Loan, 1977  
 5.5 per cent West Bengal Loan, 1978  
 5.75 per cent West Bengal Loan, 1979  
 5.75 per cent West Bengal Loan, 1980  
 5.75 per cent West Bengal Loan, 1981  
 5.75 per cent West Bengal Loan, 1982

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STATEMENT NO. 17

Support of Statement No. 17

When raised	Balance on 1st April, 1994	Additions during the year	Discharges during the year	Balance on 31st March 1995
2	3 Rs.	4 Rs.	5 Rs	6 Rs.
July, 1982	29,43,72,600	..		29,43,72,600
August, 1983	62,70,25,000			62,70,25,000
September, 1984	102,02,00,000			102,02,00,000
September, 1985	97,35,00,000	..		97,35,00,000
September, 1986	89,37,50,000			89,37,50,000
August, 1987	101,20,00,000			101,20,00,000
Between August, 1988 and March, 1989	148,14,00,000			148,14,00,000
July and September, 1990	178,45,00,000	..		178,45,00,000
July and September, 1989	180,83,01,000			180,83,01,000
July, 1991	94,09,77,000			94,09,77,000
October & November, 1991	177,07,80,000			177,07,80,000
May, July & September, 1992	295,71,81,000			295,71,81,000
May & July, 1993	300,38,00,000			300,38,00,000
September, 1994		421,43,39,000		421,43,39,000
	<u>1,856,77,86,600</u>	<u>421,43,39,000</u>	<u>..</u>	<u>2,278,21,25,600</u>
September, 1961	50,200	..	50,200	..
August, 1962	5,500		5,500	
September, 1965	10,200	..		10,200
August, 1965	11,98,900	..	11,88,800	10,100
September, 1966	15,57,200	..	15,55,000	2,200
September, 1967	1,80,400	..		1,80,400
September, 1958	2,70,200	..		2,70,200
September, 1969	31,200		6,000	25,200
July, 1970	21,990		(-) 1,04,110	1,26,100

## Subsidiary Statement of Loans in

## Description of Loans

I

6003 - Internal Debt of the State Government - *concl'd.*(b) Market Loans not bearing interest - *concl'd.*

5.75 per cent West Bengal Loan, 1983

5.75 per cent West Bengal Loan, 1984

6 per cent West Bengal Loan, 1984

5.75 per cent West Bengal Loan, 1985

6 per cent West Bengal Loan, 1985

6 per cent West Bengal Loan, 1986

6 per cent West Bengal Loan, 1987

6.25 per cent West Bengal Loan, 1988

6.50 per cent West Bengal Loan, 1989

6.75 per cent West Bengal Loan, 1992

7 per cent West Bengal Loan, 1993

Total - Market Loans not bearing interest

109 - Loans for Other Institutions -

Khadi and Village Industries Commission

Indian Central Oil Seeds Commission

Central Warehousing Corporation

State Trading Corporation

Calcutta Metropolitan Development Authority

Indian Dairy Corporation

Housing and Urban Development Corporation

Rural Electrification Corporation

National Insurance Corporation of India

Tribal Co-operation Marketing Development

Federation of India Ltd.

Loans from NABARD under the scheme of

Debt Relief for Farmers

Total - Loans from other Institutions

110 - Ways and Means Advances from the Reserve

Bank of India -

Normal Ways and Means Advances

Special Ways and Means Advances

Shortfall Ways and Means Advances

Overdraft Ways and Means Advances

Total - Ways and Means Advances from the  
Reserve Bank of India



STATEMENT NO. 17 - *concl'd.*

Support of Statement No. 17 - *concl'd.*

When raised	Balance on 1st April, 1994	Additions during the year	Discharges during the year	Balance 31st March, 1995
2	3	4	5	6
	Rs.	Rs	Rs.	Rs.
August, 1971	46,46,200	..	41,73,200	4,73,000
September, 1972	41,99,000	..	39,47,500	2,51,500
August, 1974	12,100	..	(-),8,08,100	8,20,200
August, 1973	2,08,900	..	1,91,500	17,400
August, 1975	(-)2,34,800	..	(-) 4,38,000	2,03,200
August, 1976	2,60,74,960	..	2,53,87,960	6,87,000
August, 1977	5,99,70,800	..	5,95,89,100	3,81,700
September, 1978	8,19,03,750	..	8,14,90,850	4,12,900
September, 1979	6,52,90,887	..	6,37,04,287	15,86,600
September, 1980	18,84,200	..	1,54,100	17,30,100
September, 1981	1,04,22,200	..	28,56,600	75,65,600
	<u>25,77,03,987</u>	..	<u>24,29,50,387</u>	<u>1,47,53,600</u>
	10,21,498	..	..	10,21,498
	3,300	..	..	3,300
	41,723	..	..	41,723
	1,82,100	..	..	1,82,100
	2,08,31,821	..	..	..
	(-)29,90,457	..	..	(-)29,90,457
	54,39,800	..	..	54,39,800
	15,00,000	..	3,50,000	11,50,000
	2,28,00,000	(-) 2,28,00,000	..	..
	47,86,000	..	..	47,86,000
	8,78,66,666	3,48,97,700	7,03,25,900	5,24,38,466
	<u>12,06,50,630</u>	<u>1,20,97,700</u>	<u>7,06,75,900</u>	<u>6,20,72,430</u>
	84,00,00,000	719,77,00,000	8,03,77,00,000	..
	2,46,00,000	153,94,00,000	156,40,00,000	..
	..	1,00,00,000	1,00,00,000	..
	..	269,58,70,000	269,58,70,000	..
	<u>86,46,00,000</u>	<u>1,144,29,70,000</u>	<u>1,230,75,70,000</u>	<u>..</u>

## Category of Loans

I

## LOANS FOR SOCIAL SERVICES-

## (a) Education,Sports,Art and Culture-

6202-Loans for Education,Sports,Art and Culture---

01-General Education-

202-Secondary Education

203-University and Higher Education

600-General

Total-01

## 03-Sports and Youth Services-

800-Other Loans

Total-03

## 04-Art and Culture-

800-Other Loans

Total-04

Total-6202-Education,Sports,Art and Culture

Total-(a) Education,Sports,Art and Culture

## (b) Health and Family Welfare-

6210-Loans for Medical and Public Health-

80-General-

800-Other Loans

Total-80

Total-6210-Loans for Medical and Public Health

Total-(b) Health and Family Welfare

## (c) Water Supply, Sanitation, Housing and Urban development-

6215-Loans for Water Supply and Sanitation-

01-Water Supply-

191-Loans to Local Bodies/Municipalities/Municipal Corporation

Total-01

## 02-Sewerage and Sanitation-

191-Loans to Local Bodies/Municipalities/Municipal Corporation

800-Other Loans

Total-02

Total-6215-Loans for Water Supply and Sanitation

## 6216-Loans for Housing-

02-Urban Housing-

201-Loans to Housing Boards

800-Other Loans

Total-02

OF LOANS AND ADVANCES BY GOVERNMENT

Balance on 1st April, 1994	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1995	Interest received and credited to revenue
2	3	4	5	6	7
Rs	Rs	Rs	Rs	Rs	Rs
29,19,887	...	29,19,887.	...	29,19,887	...
1,75,469	(-) 2,160	1,73,309	..	1,73,309	...
6,98,45,966	2,160	6,98,48,126	59,665	6,97,88,461	...
<u>7,29,41,322</u>	...	<u>7,29,41,322</u>	<u>59,665</u>	<u>7,28,81,657</u>	...
3,83,53,766	(-) 720	3,83,53,046	...	3,83,53,046	...
<u>3,83,53,766</u>	<u>(-) 720</u>	<u>3,83,53,046</u>	...	<u>3,83,53,046</u>	...
50,000	...	50,000	..	50,000	...
<u>50,000</u>	...	<u>50,000</u>	...	<u>50,000</u>	...
11,13,45,088	(-) 720	11,13,44,368	59,665	11,12,84,703	...
<u>11,13,45,088</u>	<u>(-) 720</u>	<u>11,13,44,368</u>	<u>59,665</u>	<u>11,12,84,703</u>	...
4,26,115	...	4,26,115	...	4,26,115	...
<u>4,26,115</u>	..	<u>4,26,115</u>	...	<u>4,26,115</u>	...
4,26,115	...	4,26,115	...	4,26,115	...
<u>4,26,115</u>	...	<u>4,26,115</u>	...	<u>4,26,115</u>	...
19,21,60,895	67,53,000	19,89,13,895	75,857	19,88,38,038	...
<u>19,21,60,895</u>	<u>67,53,000</u>	<u>19,89,13,895</u>	<u>75,857</u>	<u>19,88,38,038</u>	...
1,25,39,355	...	1,25,39,355	...	1,25,39,355	...
1,31,48,733	...	1,31,48,733	...	1,31,48,733	...
<u>2,56,88,088</u>	...	<u>2,56,88,088</u>	..	<u>2,56,88,088</u>	...
21,78,48,983	67,53,000	22,46,01,983	75,857	22,45,26,126	...
<u>26,03,541</u>	<u>1,00,00,000</u>	<u>1,26,03,541</u>	..	<u>1,26,03,541</u>	..
7,40,93,033(a)	10,00,000	7,50,93,033	82,19,980	6,68,73,053	25,93,155
<u>7,66,96,574(a)</u>	<u>1,10,00,000</u>	<u>8,76,96,574</u>	<u>82,19,980</u>	<u>7,94,76,594</u>	<u>25,93,155</u>

(a) Rounding changed on reconciliation.

## Category of Loans

1

LOANS FOR SOCIAL SERVICES-*contd*(c) Water Supply, Sanitation, Housing and Urban Development-*concl*6216-Loans for Housing-*concl*

03-Rural Housing-

800-Other Loans

Total-03

80-General

800-Other Loans

Total-80

Total-6216-Loans for Housing

6217-Loans for Urban Development-

01-State Capital Development-

191-Loans to Local Bodies/Corporations/Municipal Corporations

Total-01

03-Integrated Development of Small and Medium Towns-

191-Loans to Local Bodies/Corporations/Municipal Corporations

Total--03

60-Other Urban Development Schemes-

191-Loans to Local Bodies/Corporations/Municipal Corporation

Total-60

Total-6217-loans for Urban Development

Total-(c) Water Supply, Sanitation, Housing and Urban Development

## (d) Information and Broadcasting-

6220-Loans for Information and Publicity-

01-Films-

190-Loans to Public Sector and Other Undertakings

800-Other Loans

Total-01

Total-6220-Loans for Information and Publicity

Total-(d) Information and Broadcasting

## (e) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-

6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-

02-Welfare of Scheduled Tribes-

190-Loans to Public Sector and Other Undertakings

Total-02

Total-6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Total-(e)-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

NO. 18- contd.

Balance on 1st April, 1994	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1995	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
3,03,85,993	..	3,03,85,993	1,98,206	3,01,87,787	1,58,790
3,03,85,993	..	3,03,85,993	1,98,206	3,01,87,787	1,58,790
2,61,99,383 (a)	(-) 12,500	2,61,86,883	15,57,315	2,46,29,568	20,09,589
2,61,99,383 (a)	(-) 12,500	2,61,86,883	15,57,315	2,46,29,568	20,09,589
13,32,81,950	1,09,87,500	14,42,69,450	99,75,501	13,42,93,949	47,61,534
171,78,78,984	76,57,21,000	248,35,99,984	50,94,25,000	197,41,74,984	..
171,78,78,984	76,57,21,000	248,35,99,984	50,94,25,000	197,41,74,984	..
11,69,79,000	2,81,85,000	14,51,64,000	70,760	14,50,93,240	..
11,69,79,000	2,81,85,000	14,51,64,000	70,760	14,50,93,240	..
68,00,64,111	15,21,54,000	83,22,18,111	..	83,22,18,111	..
68,00,64,111	15,21,54,000	83,22,18,111	..	83,22,18,111	..
251,49,22,095	94,60,60,000	346,09,82,095	50,94,95,760	295,14,86,335	..
286,60,53,028	96,38,00,500	382,98,53,528	51,95,47,118	331,03,06,410	..
7,76,88,788	59,44,000	8,36,32,788	..	8,36,32,788	10,84,792
1,11,10,074	..	1,11,10,074	..	1,11,10,074	..
8,87,98,862	59,44,000	9,47,42,862	9,47,42,862	10,84,792	10,84,792
8,87,98,862	59,44,000	9,47,42,862	..	9,47,42,862	10,84,792
8,87,98,862	59,44,000	9,47,42,862	..	9,47,42,862	10,84,792
1,76,69,952	55,00,000	2,31,69,952	50	2,31,69,902	..
1,76,69,952	55,00,000	2,31,69,952	50	2,31,69,902	..
1,76,69,952	55,00,000	2,31,69,952	50	2,31,69,902	..
1,76,69,952	55,00,000	2,31,69,952	50	2,31,69,902	..

(a) Rounding changed on reconciliation.

## Category of Loans

1

LOANS FOR SOCIAL SERVICES-*concl*d

## (g) Social Welfare and Nutrition-

## 6235-Loans for Social Security and Welfare-

## 01-Rehabilitation-

103-Displaced Persons from former East Pakistan

140-Rehabilitation of repatriates from other countries

202-Other Rehabilitation Schemes

Total-01

## 02-Social Welfare-

800-Other Loans

Total-02

## 60-Other Social Security and Welfare Programmes-

800-Other Loans

Total-60

Total-6235-Loans for Social Security and Welfare

## 6245-Loans for Relief on account of Natural Calamities-

## 02-Floods/Cyclones-

282-Public Health

800-Other Loans

Total-02

## 80-General-

800-Other Loans

Total-80

Total-6245-Loans for Relief on account of Natural Calamities

Total-(g)-Social Welfare and Nutrition

## (h) Others-

## 6250-Loans for other Social Services-

## 60-Others-

195-Loans to Cooperatives

800-Other Loans

Total-6250-Loans for other Social Services

Total-(h)-Others

Total-Loans for Social Services

## LOANS FOR ECONOMIC SERVICES-

## (a) Agriculture and Allied Activities-

## 6401-Loans for Crop Husbandry-

103-Seeds

105-Manures and Fertilisers

107-Plant Protection

**NO. 18-contd**

Balance on 1st April, 1994	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1995	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs	Rs	Rs.	Rs	Rs
1,41,99,713	1,38,450	1,43,38,163	..	1,43,38,163	
1,34,13,220	...	1,34,13,220	...	1,34,13,220	..
39,62,694	...	39,62,694	..	39,62,694	..
<u>3,15,75,627</u>	<u>1,38,450</u>	<u>3,17,14,077</u>	...	<u>3,17,14,077</u>	...
1,93,297	...	1,93,297	490	1,92,807	.
<u>1,93,297</u>	..	<u>1,93,297</u>	490	<u>1,92,807</u>	..
33,76,939	...	33,76,939	...	33,76,939	...
<u>33,76,939</u>	...	<u>33,76,939</u>	...	<u>33,76,939</u>	.
3,51,45,863	1,38,450	3,52,84,313	490	3,52,83,823	...
84,392	..	84,392	..	84,392	...
67,46,488	...	67,46,488	...	67,46,488	...
<u>68,30,880</u>	...	<u>68,30,880</u>	...	<u>68,30,880</u>	..
(-) 1,68,692	1,68,692	..	...	..	...
(-) 1,68,692	1,68,692	...	...	.	...
66,62,188	1,68,692	68,30,880	...	68,30,880	..
4,18,08,051	3,07,142	4,21,15,193	490	4,21,14,703	..
3,47,380	.	3,47,380	.	3,47,380	...
15,72,85,202	13,76,517	15,86,61,719	14,29,981	15,72,31,738	3,70,495
15,76,32,582	13,76,517	15,90,09,099	14,29,981	15,75,79,118	3,70,495
15,76,32,582	13,76,517	15,90,09,099	14,29,981	15,75,79,118	3,70,495
<u>328,37,33,678</u>	<u>97,69,27,439</u>	<u>426,06,61,117</u>	<u>52,10,37,304</u>	<u>373,96,23,813</u>	<u>62,16,821</u>
33,05,34,094	...	33,05,34,094	31,96,207	32,73,37,887	
40,30,50,471	...	40,30,50,471	12,52,457	40,17,98,014	
4,42,81,194	..	4,42,81,194	13,805	4,42,67,389	

## Category of Loans

1

LOANS FOR ECONOMIC SERVICES-*contd*(a) Agriculture and Allied Activities-*contd*.6401-Loans for Crop Husbandry-*concl*d.

190-Loans to Public Sector and Other Undertakings

195-Loans to Farming Cooperatives

800-Other Loans

Total-6401-Loans for Crop Husbandry

## 6402-Loans for Soil and Water Conservation-

102-Soil Conservation

Total-6402-Loans for Soil and Water Conservation

## 6403-Loans for Animal Husbandry-

102-Cattle and Buffalo Development

103-Poultry Development

Total-6403-Loans for Animal Husbandry

## 6404-Loans for Dairy Development-

102-Dairy Development Project

190-Loans to Public Sector and Other Undertaking

195-Loans to Farming Cooperatives

Total-6404-Loans for Dairy Development

## 6405-Loans for Fisheries-

106-Mechanisation of Fishing crafts

190-Loans to Public Sector and Other Undertakings

195-Loans to Farming Cooperatives

800-Other Loans

Total-6405-Loans for Fisheries

## 6406-Loans for Forestry and Wild Life-

104-Forestry

Total-6406-Loans for Forestry and Wild Life

## 6407-Loans for Plantations-

01-Tea -

190-Loans to Public Sector and Other Undertakings

Total-01

03-Rubber-

190-Loans to Public Sector and Other Undertakings

Total-03

Total-6407-Loans for Plantations

## 6408-Loans for Food, Storage and Warehousing-

02-Storage and Warehousing-

800-Other Loans

Total-02

Total-6408-Loans for Food, Storage and Warehousing



No. 18-contd.

Balance on 1st April, 1994	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1995	Interest received and credited to revenue
2 Rs	3 Rs	4 Rs	5 Rs	6 Rs	7 Rs
49,58,11,618	...	49,58,11,618	..	49,58,11,618	..
42,76,72,319	...	42,76,72,319	7,73,674	42,68,98,645	19,968
170,13,49,696	...	170,13,49,696	52,36,143	169,61,13,553	19,968
(-) 11,66,820	..	(-) 11,66,820	1,000	(-) 11,67,820 (x)	...
(-) 11,66,820	...	(-) 11,66,820	1,000	(-) 11,67,820 (x)	...
3,23,312	...	3,23,312	1,210	3,22,102	...
3,23,312	..	3,23,312	1,210	3,22,102	...
9,94,579	...	9,94,579	...	9,94,579	...
31,57,750	...	31,57,750	...	31,57,750	...
3,57,76,634	...	3,57,76,634	10,862	3,57,65,772	...
3,99,28,963	...	3,99,28,963	10,862	3,99,18,101	...
6,76,64,786	1,35,45,750	8,12,10,536	700	8,12,09,836	...
2,03,45,677	...	2,03,45,677	62,500	2,02,83,177	..
3,29,28,040	1,32,33,125	4,61,61,165	54,363	4,61,06,802	45,00,000
2,14,45,955	(-) 1,13,87,725	1,00,58,230	43,417	1,00,14,813	...
14,23,84,458	1,53,91,150	15,77,75,608	1,60,980	15,76,14,628	45,00,000
10,00,000	1,50,00,000	1,60,00,000	...	1,60,00,000	...
10,00,000	1,50,00,000	1,60,00,000	...	1,60,00,000	...
12,25,84,411	1,35,00,000	13,60,84,411	...	13,60,84,411	...
12,25,84,411	1,35,00,000	13,60,84,411	...	13,60,84,411	...
35,00,000	...	35,00,000	...	35,00,000	...
35,00,000	...	35,00,000	...	35,00,000	...
12,60,84,411	1,35,00,000	13,95,84,411	...	13,95,84,411	...
8,53,535	...	8,53,535	..	8,53,535	...
8,53,535	...	8,53,535	...	8,53,535	...
8,53,535	..	8,53,535	...	8,53,535	...

(x) The reasons for *minus* balances are under investigation and taken up with the Departmental Authorities.

## Category of Loans

LOANS FOR ECONOMIC SERVICES-*contd*(a) Agriculture and Allied Activities-*concl'd*.

## 6425-Loans for Cooperation-

- 106-Loans to Multipurpose Rural Cooperatives
- 107-Loans to Credit Cooperatives
- 108-Loans to Other Cooperatives
- 796-Tribal Areas Sub-Plan

Total-6425-Loans for Cooperation

## 6435-Loans for Other Agriculture Programmes-

- 01-Marketing and Quality Control-
- 101-Marketing Facilities

Total-01

Total-6435-Loans for Other Agricultural Programmes

Total-(a)-Agriculture and Allied Activities

## (b) Rural Development-

## 6515-Loans for Other Rural Development Programmes-

- 101-Panchayati Raj
- 102-Community Development
- 103-Rural Works Programmes

Total-6515-Loans for Other Rural Development Programmes

Total-(b)-Rural Development

## (c) Special Areas Programmes-

## 6551-Loans for Hill Areas-

- 60-Other Hill Areas
- 101-Development of Hill Areas

Total-60

Total-6551-Loans for Hill Areas

## 6575-Loans for Other Special Areas Programmes-

- 03-Tribal Areas-
- 800-Other Loans

Total-03

Total-6575-Loans for Other Special Areas Programmes

Total-(c)-Special Areas Programmes

## (d) Irrigation and Flood Control-

## 6702-Loans for Minor Irrigation-

- 102-Ground Water

Total-6702-Loans for Minor Irrigation

## 6705-Loans for Command Area Development-

- 800-Other Loans

Total-6705-Loans for Command Area Development

Total-(d)-Irrigation and Flood Control

No. 18-contd.

Balance on 1st April, 1994	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1995	Interest received and credited to revenue
2	3	4	5	6	7
Rs	Rs.	s.	Rs	Rs.	Rs.
48,48,29,684	2,16,41,500	50,64,71,184	20,51,499	50,44,19,685	23,648
5,27,76,992	16,78,425	5,44,55,417	83,72,095	4,60,83,322	34,00,358
1,91,48,757	...	1,91,48,757	4,000	1,91,44,757	270
7,09,500	..	7,09,500	..	7,09,500	..
<u>55,74,64,933</u>	<u>2,33,19,925</u>	<u>58,07,84,858</u>	<u>1,04,27,594</u>	<u>57,03,57,264</u>	<u>34,24,276</u>
2,54,791	...	2,54,791	3,138	2,51,653	...
<u>2,54,791</u>	<u>...</u>	<u>2,54,791</u>	<u>3,138</u>	<u>2,51,653</u>	<u>..</u>
2,54,791	...	2,54,791	3,138	2,51,653	..
<u>256,84,77,279</u>	<u>6,72,11,075</u>	<u>263,56,88,354</u>	<u>1,58,40,927</u>	<u>261,98,47,427</u>	<u>79,44,244</u>
2,89,90,443 (a)	...	2,89,90,443	6,026	2,89,84,417	...
3,25,00,698 (a)	...	3,25,00,698	..	3,25,00,698	...
19,03,761	...	19,03,761	.	19,03,761	...
<u>6,33,94,902</u>	<u>...</u>	<u>6,33,94,902</u>	<u>6,026</u>	<u>6,33,88,876</u>	<u>..</u>
<u>6,33,94,902</u>	<u>..</u>	<u>6,33,94,902</u>	<u>6,026</u>	<u>6,33,88,876</u>	<u>.</u>
5,94,16,130	2,34,07,000	8,28,23,130	...	8,28,23,130	...
<u>5,94,16,130</u>	<u>2,34,07,000</u>	<u>8,28,23,130</u>	<u>...</u>	<u>8,28,23,130</u>	<u>...</u>
5,94,16,130	2,34,07,000	8,28,23,130	...	8,28,23,130	..
<u>3,16,610</u>	<u>...</u>	<u>3,16,610</u>	<u>...</u>	<u>3,16,610</u>	<u>...</u>
3,16,610	...	3,16,610	...	3,16,610	..
<u>3,16,610</u>	<u>...</u>	<u>3,16,610</u>	<u>...</u>	<u>3,16,610</u>	<u>...</u>
<u>5,97,32,740</u>	<u>2,34,07,000</u>	<u>8,31,39,740</u>	<u>...</u>	<u>8,31,39,740</u>	<u>...</u>
15,26,775	...	15,26,775	3,18,207	12,08,568	..
<u>15,26,775</u>	<u>...</u>	<u>15,26,775</u>	<u>3,18,207</u>	<u>12,08,568</u>	<u>...</u>
84,69,502	..	84,69,502	(-) 1,07,164	85,76,666	..
<u>84,69,502</u>	<u>...</u>	<u>84,69,502</u>	<u>(-) 1,07,164</u>	<u>85,76,666</u>	<u>..</u>
<u>99,96,277</u>	<u>...</u>	<u>99,96,277</u>	<u>2,11,043</u>	<u>97,85,234</u>	<u>...</u>

(a) Rounding changed on reconciliation

## Category of Loans

1

LOANS FOR ECONOMIC SERVICES-*contd.*

## (e) Energy-

## 6801-Loans for Power Projects-

202-Thermal Power Generation

205-Transmission and Distribution

Total-6801-Loans for Power Projects

Total-(e)-Energy

## (f) Industry and Minerals-

## 6851-Loans for Village and Small Industries-

101-Industrial Estates

102-Small Scale Industries

103-Handloom Industries

104-Handicraft Industries

106-Coir Industries

107-Sericulture Industries

108-Powerloom Industries

190-Loans to Public Sector and Other Undertakings

195-Loans to Farming Cooperatives

200-Other Village Industries

796-Tribal Areas Sub-Plan

Total-6851-Loans for Village and Small Industries

## 6855-Loans for Fertilizer Industries-

190-Loans to Public Sector and Other Undertakings

Total-6855-Loans for Fertilizer Industries

## 6857-Loans for Chemical and Pharmaceutical Industries—

## 01-Chemical and Pesticides Industries-

190-Loans to Public Sector and Other Undertakings

Total-01

## 02-Drugs and Pharmaceutical Industries-

190-Loans to Public Sector and Other Undertakings

Total-02

Total-6857-Loans for Chemical and Pharmaceutical Industries

## 6858-Loans for Engineering Industries-

## 02-Other Industrial Machinery Industries-

800-Other Loans

Total-02

## 03-Transport Equipment Industries-

190-Loans to Public Sector and Other Undertakings

Total-03

No. 18 - contd.

Balance on 1st April, 1994	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1995	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
1,070,17,98,972	233,92,77,000	1,304,10,75,972	6,50,00,000	1,297,60,75,972	5,95,65,000
61,83,66,838	3,78,65,000	65,62,31,838	...	65,62,31,838	....
<u>1,132,01,65,810</u>	<u>237,71,42,000</u>	<u>1,369,73,07,810</u>	<u>6,50,00,000</u>	<u>1,363,23,07,810</u>	<u>5,95,65,000</u>
1,132,01,65,810	237,71,42,000	1,369,73,07,810	6,50,00,000	1,363,23,07,810	5,95,65,000
25,609	...	25,609	600	25,009	...
11,23,42,267	1,24,73,319	12,48,15,586	6,73,817	12,41,41,769	3,52,502
82,72,718	...	82,72,718	9,200	82,63,518	...
3,67,120	...	3,67,120	...	3,67,120	...
1,54,533	..	1,54,533	!	1,54,533	.
28,09,688	...	28,09,688	...	28,09,688	..
50,000	.	50,000	...	50,000	..
7,95,11,581	1,08,31,000	9,03,42,581	...	9,03,42,581	.
12,05,71,459	1,31,50,205	13,37,21,664	6,21,889	13,30,99,775	.
83,88,731	...	83,88,731	...	83,88,731	...
2,50,000	...	2,50,000	...	2,50,000	...
<u>33,27,43,706</u>	<u>3,64,54,524</u>	<u>36,91,98,230</u>	<u>13,05,506</u>	<u>36,78,92,724</u>	<u>3,52,502</u>
9,76,900	...	9,76,900	...	9,76,900	...
<u>9,76,900</u>	<u>...</u>	<u>9,76,900</u>	<u>...</u>	<u>9,76,900</u>	<u>...</u>
79,07,73,770	9,06,55,074	88,14,28,844	...	88,14,28,844	...
<u>79,07,73,770</u>	<u>9,06,55,074</u>	<u>88,14,28,844</u>	<u>...</u>	<u>88,14,28,844</u>	<u>...</u>
16,42,11,074	3,74,75,000	20,16,86,074	...	20,16,86,074	2,01,88,570
<u>16,42,11,074</u>	<u>3,74,75,000</u>	<u>20,16,86,074</u>	<u>..</u>	<u>20,16,86,074</u>	<u>2,01,88,570</u>
95,49,84,844	12,81,30,074	108,31,14,918	...	108,31,14,918	2,01,88,570
69,44,46,519	15,40,03,395	84,84,49,914	...	84,84,49,914	7,04,00,000
<u>69,44,46,519</u>	<u>15,40,03,395</u>	<u>84,84,49,914</u>	<u>...</u>	<u>84,84,49,914</u>	<u>7,04,00,000</u>
85,75,86,533	10,40,18,101	96,16,04,634	...	96,16,04,634	2,25,00,155
<u>85,75,86,533</u>	<u>10,40,18,101</u>	<u>96,16,04,634</u>	<u>..</u>	<u>96,16,04,634</u>	<u>2,25,00,155</u>

## Category of Loans

LOANS FOR ECONOMIC SERVICES-*contd*(f) Industries and Minerals-*contd*6858-Loans for Engineering Industries-*concl*

## 04-Other Engineering Industries-

190-Loans to Public Sector and Other Undertakings

800-Other Loans

Total-04

Total-6858-Loans for Engineering Industries

## 6859-Loans for Telecommunication and Electronic Industries-

## 02-Electronics-

190-Loans to Public Sector and Other Undertakings

Total-02

Total-6859-Loans for Telecommunication and Electronic Industries

## 6860-Loans for Consumer Industries-

## 01-Textiles-

190-Loans to Public Sector and Other Undertakings

Total-01

## 03-Leather-

190-Loans to Public Sector and Other Undertakings

Total-03

## 04-Sugar-

190-Loans to Public Sector and Other Undertakings

Total-04

## 05-Paper and Newsprint-

190-Loans to Public Sector and Other Undertakings

Total-05

## 60-Others-

190-Loans to Public Sector and Other Undertakings

## 317-Jute-

Loans to West Bengal Industrial Development Corporation Ltd

## 800-Others-

Loans for revival of Closed and Sick Industrial Units etc

Total-60

Total-6860-Loans for Consumer Industries

No. 18-contd.

Balance on 1st April, 1994	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1995	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs	Rs.	Rs	Rs.	Rs
9,09,63,000	2,41,27,000	11,50,90,000	...	11,50,90,000	...
6,55,70,282	7,09,27,416	13,64,97,698	..	13,64,97,698	...
15,65,33,282	9,50,54,416	25,15,87,698	...	25,15,87,698	..
170,85,66,334	35,30,75,912	206,16,42,246	...	206,16,42,246	9,29,00,155
25,10,95,000	3,50,00,000	28,60,95,000	25,24,00,000	3,36,95,000	7,37,00,000
25,10,95,000	3,50,00,000	28,60,95,000	25,24,00,000	3,36,95,000	7,37,00,000
25,10,95,000	3,50,00,000	28,60,95,000	25,24,00,000	3,36,95,000	7,37,00,000
108,22,63,840	14,53,92,000	122,76,55,840	1,34,85,410	121,41,70,430	15,01,200
108,22,63,840	14,53,92,000	122,76,55,840	1,34,85,410	121,41,70,430	15,01,200
51,82,000	45,00,000	96,82,000	..	96,82,000	..
51,82,000	45,00,000	96,82,000	...	96,82,000	...
17,05,90,296	2,35,00,000	19,40,90,296	...	19,40,90,296	...
17,05,90,296	2,35,00,000	19,40,90,296	...	19,40,90,296	...
6,15,00,000	...	6,15,00,000	...	6,15,00,000	83,49,704
6,15,00,000	...	6,15,00,000	...	6,15,00,000	83,49,704
125,59,78,215	26,32,19,765	151,91,97,980	...	151,91,97,980	12,06,00,000
12,18,69,000	8,60,17,632	20,78,86,632	...	20,78,86,632	..
17,27,59,907	2,55,86,000	19,83,45,907	...	19,83,45,907	2,00,00,200
155,06,07,122	37,48,23,397	192,54,30,519	..	192,54,30,519	14,06,00,200
287,01,43,258	54,82,15,397	341,83,58,655	1,34,85,410	340,48,73,245	15,04,51,104

## Category of Loans

1

LOANS FOR ECONOMIC SERVICES-*contd*(f) Industries and Minerals-*concl*

## 6875-Loans for Other Industries-

60-Other Industries-

800-Other Loans

Total-60

Total-6875-Loans for Other Industries

## 6885-Other Loans to Industries and Minerals-

01-Loans to Industrial Financial Institutions-

190-Loans to Public Sector and Other Undertakings

Total-01

60-Others-

800-Other Loans

Total-60

Total-6885-Other Loans to Industries and Minerals

Total-(f)-Industries and Minerals

## (g) Transport-

## 7055-Loans for Road Transport-

190-Loans to Public Sector and Other Undertakings

Total-7055-Loans for Road Transport

## 7056-Loans for Inland Water Transport-

190-Loans to Public Sector and Other Undertakings

Total-7056-Loans for Inland Water Transport

## 7075-Loans for Other Transport Services-

01-Roads and Bridges-

800-Other Loans

Total-01

Total-7075-Loans for Other Transport Services

Total-(g)-Transport

## (i) Science, Technology and Environment-

## 7425-Loans for Other Scientific Research-

190-Loans to Public Sector and Other Undertakings

800-Other Loans

Total-7425-Loans for Other Scientific Research

Total-(i)-Science, Technology and Environment



No. 18-contd.

Balance on 1st April, 1994	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1995	Interest received and credited to revenue
2	3	4	5	6	7
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
9,94,09,176	2,09,28,128	12,03,37,304	.....	12,03,37,304	...
9,94,09,176	2,09,28,128	12,03,37,304	.....	12,03,37,304	...
9,94,09,176	2,09,28,128	12,03,37,304	.....	12,03,37,304	..
32,78,24,903	5,40,00,000	38,18,24,903	18,95,00,00	19,23,24,903	4,43,31,455
32,78,24,903	5,40,00,000	38,18,24,903	18,95,00,00	19,23,24,903	4,43,31,455
80,08,65,967	5,27,00,000	85,35,65,967	.....	85,35,65,967	..
80,08,65,967	5,27,00,000	85,35,65,967	..	85,35,65,967	..
112,86,90,870	10,67,00,000	123,53,90,870	18,95,00,000	104,58,90,870	4,43,31,455
734,66,10,088	122,85,04,035	857,51,14,123	45,66,90,916	811,84,23,207	38,19,23,786
352,05,80,325	34,84,21,200	386,90,01,525	...	386,90,01,525	..
352,05,80,325	34,84,21,200	386,90,01,525	.....	386,90,01,525	..
25,71,247	.....	25,71,247	.....	25,71,247	..
25,71,247	.....	25,71,247	.....	25,71,247	...
382,02,84,019	2,50,00,000	384,52,84,019	..	384,52,84,019	...
382,02,84,019	2,50,00,000	384,52,84,019	..	384,52,84,019	..
382,02,84,019	2,50,00,000	384,52,84,019	..	384,52,84,019	..
734,34,35,591	37,34,21,200	771,68,56,791	.....	771,68,56,791	..
1,00,000	...	1,00,000	...	1,00,000	...
1,658	...	1,658	...	1,658	...
1,01,658	...	1,01,658	...	1,01,658	..
1,01,658	...	1,01,658	...	1,01,658	...

## Category of Loans

1

LOANS FOR ECONOMIC SERVICES-*concl*d

## (j) General Economic Services-

## 7452-Loans for Tourism-

## 01-Tourist Infrastructure-

## 190-loans to Public Sector and Other Undertakings

Total-01

Total-7452-Loans for Tourism

## 7465-Loans for General Financial and Trading Institutions-

## 102-Trading Institutions

Total-7465-Loans for General Financial and Trading Institutions

Total-(j)-General Economic Services

Total-Loans for Economic Services

## LOANS TO GOVERNMENT SERVANTS-

## 7610-Loans to Government Servants-

## 201-House Building Advances

## 202-Advances for purchase of Motor Conveyances

## 203-Advances for purchase of Other Conveyances

## 800-Other Advances

Total-7610-Loans to Government Servants

Total-Loans to Government Servants

## LOANS FOR MISCELLANEOUS PURPOSES-

## 7615-Miscellaneous Loans-

## 200-Miscellaneous Loans

Total-7615-Miscellaneous Loans

Total-Loans for Miscellaneous Purposes

Total-F-Loans and Advances

No. 18-contd.

Balance on 1st April, 1994	Advanced during the year	Total	Repaid during the year	Balance on 31st March, 1995	Interest received and credited to revenue
2	3	4	5	6	7
Rs	Rs	Rs	Rs	Rs	Rs
1,11,25,000	....	1,11,25,000	...	1,11,25,000	.
1,11,25,000	....	1,11,25,000	..	1,11,25,000	..
1,11,25,000	...	1,11,25,000	...	1,11,25,000	...
7,53,18,000	2,39,14,000	9,92,32,000	....	9,92,32,000	..
7,53,18,000	2,39,14,000	9,92,32,000	....	9,92,32,000	..
8,64,43,000	2,39,14,000	11,03,57,000		11,03,57,000	
2,879,83,57,345	409,35,99,310	32,89,19,56,655	53,77,48,912	3,235,42,07,743	44,94,33,030
100,52,19,496	40,74,77,593	141,26,97,089	14,42,56,113	126,84,40,976	36,34,539
1,31,06,545	56,81,631	1,87,88,176	33,37,586	1,54,50,590	1,74,699
(-) 6,76,331	2,26,920	(-) 4,49,411	1,78,260	(-) 6,27,671 (x)	23,363
3,93,51,441	1,49,42,876	5,42,94,317	1,53,37,747	3,89,56,570	15,80,500
105,70,01,151	42,83,29,020	148,53,30,171	16,31,09,706	132,22,20,465	54,13,101
105,70,01,151	42,83,29,020	148,53,30,171	16,31,09,706	132,22,20,465	54,13,101
57,81,078	...	57,81,078	700	57,80,378	52,341
57,81,078	...	57,81,078	700	57,80,378	52,341
57,81,078		57,81,078	700	57,80,378	52,341
3,314,48,73,252	549,88,55,769	3,864,37,29,021	122,18,96,622	3,742,18,32,399	46,11,15,293

(x) The reasons for *minus* balances are under investigation and taken up with the Departmental Authorities.

**STATEMENT NO. 18-concl'd.**

Details of Loans Advanced during the year for Plan Schemes are given below

Major heads of Account	Amount Rs.
6215-Loans for Water Supply and Sanitation	67,53,000
6216-Loans for Housing	1,09,87,500
6217-Loans for Urban Development	72,48,85,000
6220-Loans for Information & Publicity	30,00,000
6250-Loans for Other Social Services	13,76,517
6405-Loans for Fisheries	11,58,400
6406-Loan for Forstry and Wild Life	1,50,00,000
6407-Loans for Plantations	75,00,000
6425-Loans for Cooperation	46,44,000
6551-Loans for Hill Areas	94,07,000
6801-Loans for Power Projects	236,71,42,000
6851-Loans for Village and Small Industries	1,59,69,724
6857-Loans for Chemical and Pharmaceutical Industries	2,07,50,000
6858-Loans for Engineering Industries	3,10,02,000
6859-Loans for Telecommunication and Electronic Industries	3,50,00,000
6860-Loans for Consumer Industries	15,03,99,000
6875-Loans for Other Industries	20,00,000
6885-Other Loans to Industries and Minerals	10,67,00,000
7055-Loans for Road Transport	34,84,21,200
7075-Loans for Other Transport Services	2,50,00,000
7465-Loans for General Financial and Trading Institutions	2,11,64,000
	<hr/>
	390,82,59,341
	<hr/>

**Statement No. 19**

**STATEMENT NO. 19 - STATEMENT SHOWING**

**Name of Reserve Fund or Deposit Account**

**J - RESERVE FUNDS -**

(a) Reserve Funds bearing Interest -

8115 - Depreciation/Renewal Reserve Funds -

103 - Depreciation Reserve Fund -

Government Commercial Departments and Undertakings

Total - 8115 - Depreciation/Renewal Reserve Funds

Total - (a) Reserve Funds bearing Interest

(b) Reserve Funds not bearing interest

8222 - Sinking Funds(x) -

01 - Appropriation for reduction or avoidance of Debt -

101 - Sinking Funds

02 - Sinking Fund Investment Account -

101 - Sinking Fund Investment Account

Total - 8222 - Sinking Funds

8223 - Famine Relief Fund -

101 - West Bengal Famine Relief Fund

Total - 8223 - Famine Relief Fund

8225 - Roads and Bridges Fund -

02 - State Roads and Bridges Fund -

101 - State Roads and Bridges Fund

Total - 8225 - State Roads and Bridges Fund

8226 - Depreciation/Renewal Reserve Funds -

102 - Depreciation Reserve Funds of Government Non-Commercial Departments

Total - 8226 - Depreciation/Renewal Reserve Funds

8229 - Development and Welfare Funds -

103 - Development Funds for Agricultural Purposes

107 - Funds for Development of Milk Supply

109 - Cooperative Development Funds

200 - Other Development and Welfare Funds

General Reserve Fund for Cooch Behar

Total - 8229 - Development and Welfare Funds

8235 - General and Other Reserve Funds -

111 - Calamity Relief Fund

200 - Other Funds

Total - 8235 - General and Other Reserve Funds

Total - (b) Reserve Funds not bearing Interest

Total - J - Reserve Funds

(x) Loanwise details of Transactions are given in Annexure.

THE DETAILS OF EARMARKED BALANCES

Balance on 31st March, 1994			Balance on 31st March, 1995		
Cash 2 Rs.	Investment 3 Rs.	Total 4 Rs.	Cash 5 Rs.	Investment 6 Rs.	Total 7 Rs.
47,03,657		47,03,657	47,17,315	.	47,17,315
47,03,657		47,03,657	47,17,315	..	47,17,315
47,03,657		47,03,657	47,17,315	..	47,17,315
(-)1,70,01,531		(-)1,70,01,531	(-)1,69,01,531	..	(-)1,69,01,531(a)
	1,78,97,531	1,78,97,531	..	1,77,97,531	1,77,97,531
(-)1,70,01,531	1,78,97,531	8,96,000	(-)1,69,01,531	1,77,97,531	8,96,000
1,18,80,441	10,15,600	1,28,96,041	1,19,36,299	10,15,600	1,29,51,899
1,18,80,441	10,15,600	1,28,96,041	1,19,36,299	10,15,600	1,29,51,899
12,69,13,748		12,69,13,748	14,14,45,089	..	14,14,45,089
12,69,13,748		12,69,13,748	14,14,45,089	..	14,14,45,089
28,72,738	..	28,72,738	28,72,738	.	28,72,738
28,72,738		28,72,738	28,72,738	..	28,72,738
2,85,04,675		2,85,04,675	2,85,04,675	..	2,85,04,675
60,84,114		60,84,114	60,84,114	.	60,84,114
2,00,361		2,00,361	2,00,361	.	2,00,361
45,77,264		45,77,264	45,77,264	.	45,77,264
5,20,591	59,57,098	64,77,689	5,20,591	59,57,098	64,77,689
3,98,87,005	59,57,098	4,58,44,103	3,98,87,005	59,57,098	4,58,44,103
78,21,53,729		78,21,53,729	77,91,77,638	..	77,91,77,638
5,73,531		5,73,531	62,31,131	..	62,31,131
78,27,27,260		78,27,27,260	78,54,08,769		78,54,08,769
94,72,79,661	2,48,70,229	97,21,49,890	96,46,48,369	2,47,70,229	98,94,18,598
95,19,83,318	2,48,70,229	97,68,53,547	96,93,65,684	2,47,70,229	99,41,35,913

(a) Minus figure was due to accounting adjustment according to principle of book keeping followed in Government accounts vide Statement No. 16.

## Name of Reserve Fund or Deposit Account

I

**K - DEPOSITS AND ADVANCES -****(a) Deposits bearing Interest -**

8336 - Civil Deposits -

800 - Other Deposits

Total - 8336 - Civil Deposits

8338 - Deposits of Local Funds -

102 - Deposits of State Transport Corporation

104 - Deposits of other Autonomous bodies

Total - 8338 - Deposits of Local Funds

8342 - Other Deposits -

103 - Deposits of Government Companies, Corporations, etc.,

120 - Miscellaneous Deposits

Total - 8342 - Other Deposits

Total - (a) Deposits bearing Interest

**(b) Deposits not bearing Interest -**

8449 - Other Deposits -

103 - Subventions from Central Road Fund

120 - Miscellaneous Deposits

Total - 8449 - Other Deposits

Total - K - Deposits and Advances

**Grand Total**



## Balance on 31st March, 1994

## Balance on 31st March, 1995

Balance on 31st March, 1994			Balance on 31st March, 1995		
Cash 2 Rs.	Investment 3 Rs.	Total 4 Rs.	Cash 5 Rs.	Investment 6 Rs.	Total 7 Rs.
443,10,43,035		443,10,43,035	530,31,91,167		530,31,91,167
443,10,43,035	..	443,10,43,035	530,31,91,167	..	530,31,91,167
2,75,40,301	..	2,75,40,301	2,75,40,301	..	275,40,301
49,78,400	..	49,78,400	49,78,400	..	49,78,400
3,25,18,701	..	3,25,18,701	3,25,18,701	..	3,25,18,701
132,64,45,913	..	132,64,45,913	132,12,00,517	..	132,12,00,517
54,75,75,720	..	54,75,75,720	91,41,86,181	..	91,41,86,181
187,40,21,633	..	187,40,21,633	223,53,86,698	..	223,53,86,698
633,75,83,369	..	633,75,83,369	757,10,96,566	..	757,10,96,566
(-)9,08,688 (a)	..	(-)9,08,688 (a)	(-)22,81,614 (a)	..	(-)22,81,614 (a)
5,69,97,375	..	5,69,97,375	5,69,97,375	..	5,69,97,375
5,60,88,687	..	5,60,88,687	5,47,15,761	..	5,47,15,761
639,36,72,056	..	639,36,72,056	762,58,12,327	..	762,58,12,327
734,56,55,374	2,48,70,229	737,05,25,603	859,51,78,011	2,47,70,229	861,99,48,240

(a) *Minus* balance is due to non-release of Central assistance in this regard.

## Description of Loans

1

**J - RESERVE FUNDS -**

(b) Reserve Funds not bearing Interest -

8222 - Sinking Funds -

01 - Appropriation for reduction or avoidance of Debt -

Sinking Funds for Amortisation -

Loans from the Life Insurance Corporation of India

6 per cent West Bengal Loan, 1984

Total

Description of Loans	Balance on 1st April, 1994
1	2
	Rs
02 - Sinking Fund Investment Account - Sinking Funds - 6 per cent West Bengal Loan, 1984	1,78,97,531

**STATEMENT NO. 19**

Balance on 1st April, 1994	Amount appropriated from revenue	Interest on investment	Total	Amount transferred to Miscellaneous Government account	Balance on 31st March, 1995
2	3	4	5	6	7
Rs.	Rs.	Rs	Rs	Rs	Rs
8,96,000	..	..	8,96,000	..	8,96,000
..	..	9,22,500	9,22,500	9,22,500	..
<u>8,96,000</u>	<u>..</u>	<u>9,22,500</u>	<u>18,18,500</u>	<u>9,22,500</u>	<u>8,96,000</u>

Purchase of securities	Total	Sale of securities	Balance on 31st March, 1995	Remarks	
				Face Value	Market Value
3	4	5	6	7	8
Rs	Rs.	Rs	Rs	Rs.	Rs
	1,78,97,531	1,00,000	1,77,97,531	2,10,00,000	2,09,55,000

## APPENDIX

## STATEMENT OF INVESTMENTS MADE

(Referred to in

1992-93

	No. of Concerns	Up-to-date Investment	Dividend/Interest received during the year
	1	2 <i>(In lakhs of rupees)</i>	3
(i) Statutory Corporations	2	1,595.30	43.27
(ii) Government Companies	43	71,009.10	(x)
(iii) Banks	10	114.46	(x)
(iv) Joint Stock Companies	22	3,041.92	19.78
(v) Cooperatives	1,892(x)	11,856.40	14.95
<b>Total</b>		<b>87,617.18</b>	<b>78.00</b>

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(x) Complete information not received from Departmental Officers.

I

## AND DIVIDEND / INTEREST RECEIVED

note 2 at page 21)

1993-94			1994-95		
No. of Concerns	Up-to-date Investment	Dividend/ Interest received during the year	No. of Concerns	Up-to-date Investment	Dividend/ Interest received during the year
4	5	6	7	8	9
	<i>(In lakhs of rupees)</i>			<i>(In lakhs of rupees)</i>	
3	1,645.91	26.09	3	1,745.91	45.87
55	83,465.97	117.79	56	1,19,760.82	0.48
10	114.46	..	10	118.21	..
15	2,063.78	..	17	10,435.34	..
1,896 (x)	12,561.42	33.75	1,898 (x)	13,375.94	54.07
	<u>99,851.54</u>	<u>177.63</u>		<u>1,45,436.22</u>	<u>100.42</u>

APPENDIX II

STATEMENT OF WORKS OF STATE HIGHWAYS AND DISTRICT AND OTHER ROADS,  
THE PROGRESSIVE EXPENDITURE ON WHICH EXCEEDED  
Rs. 50 LAKHS AT THE END OF 1994-95

(Referred to in note (a) at page 134)

Name of work	Expenditure during 1994-95	Expenditure at the end of 1994-95
1	2	3
	Rs.	Rs.
1. Contai-Belda Road (Midnapore)	..	65,00,766
2. Durgapur Express Highway	..	3,10,79,075
3. Diamond Harbour-Kakdwip State Highway (South 24-Parganas)	..	54,48,133
4. Widening and Strengthening of S.C.Mullick Road	84,48,834	84,48,834(a)
5. Improvement of Panagarh-Moregram Road (ADB Project)	18,09,34,166	51,38,49,434(a)
6. Balance Work of 'C' State of Gopiballavpur Hatibari Road	18,22,464	54,65,999(a)
7. Other works each costing Rs. 50 lakhs and less	2,65,61,845	22,86,82,632(b)
<b>Total - State Highways</b>	<b>21,77,67,309</b>	<b>79,94,74,873</b>
8. Saptagram-Guptipara-Kalna-Dhatrigram-Nabadwip-Purbasthali Road (Hooghly)	..	80,55,565
9. Chopra-Betai-Karimpur-Shikarpur Road (Nadia)	..	79,68,332
10. Contai-Tamluk Road (Midnapore)	..	56,43,179
11. Gajol-Banshihari-Balurghat Road	..	1,23,07,955
12. Improvement of Dubrajpur-Khairasol-Burajamatara Road (Birbhum)	..	48,38,063
13. Bridge on Mundeswari River at Harinkhola	..	50,51,948
14. Construction of Haldi Bridge at Narghat (Midnapore)	..	3,60,62,414
15. Construction of Nannur-Basapara Road (Birbhum)	..	89,73,144
16. Construction of Ajoy Bridge (Burdwan)	..	86,66,121
17. Construction of Kaichur-Nandigram-Singhi Road (Burdwan)	..	93,47,450
18. Jagatpur-Khanakul-Dharampota Road (Hooghly)	..	66,61,739
19. Construction of Dighirpur-Muchisha Road (South 24-Parganas)	..	58,35,545
20. Construction of Sramik Setu	..	1,08,87,000
21. Bridge over River Hooghly at Kalyani	4,41,467	4,81,35,806
22. Bridge over River Subarnarekha at Kutighat	..	4,09,21,635
23. Bridge over River Damodar at Jaynagarhat	..	99,95,092
24. Rajagram-Bishnupur Road	..	71,16,042
25. Widening and improvement of Kharagpur-Balasore Roads up to Orissa	..	97,04,487
26. Construction of Bridge over River Baliakhari (West Dinajpur)	54,18,293	1,00,44,274(a)
27. Amratola to Hoto R.S. (24 Parganas Highway)	15,42,551	1,02,89,480(a)
28. Improvement of Pundibari-Baneswar Road with link to Gopalpur	26,16,865	1,13,47,429(a)
29. Tufanganj-Kamakhayaguri Road (Cooch Behar Highway)	93,324	1,18,75,209(a)
30. Bridge over Dudua on Dhupguri-Falakata Road	9,98,215	2,51,38,350(a)
31. Janaldah-Ranirhat with a bridge over Setonga (Jalpaiguri Highway)	3,93,034	2,78,28,097(a)
32. Eklakshmi to Rashikpur Road	58,108	1,00,06,747(a)
33. Construction of road from Kotwali Ferryghat to Phukuria Ferryghat (Malda Highway)	57,350	1,04,21,299(a)

APPENDIX II -*Concl.*

Name of work 1	Expenditure during 1994-95 2 Rs.	Expenditure at the end of 1994-95 3 Rs.
34. Bridge over Bagjolakhali on Sikarpur-Kulti Canal Road (Barasat Highway)	46,600	64,92,330(a)
35. Bridge over river Ajoy at Natunhat (Burdwan Highway-III)	1,83,22,534	1,83,22,534(a)
36. Improvement of road from Khairasol to Rajnagar (Birbhum Highway)	1,42,413	70,44,317(a)
37. Kastur R.S. to Raghunathpur Chas Road (Purulia Highway)	7,68,025	69,36,323(a)
38. Construction of R.C.C. double lane Bridge over river Damodar (Howrah Highway)	85,402	81,16,784(a)
39. Chandpara-Nahata Section of Chandpara Akaiapur Road (Barasat Highway)	8,77,750	85,85,048(a)
40. Road from Bhatar-Samanti with a Bridge over Hari (Burdwan Highway-III)	2,33,975	1,10,96,094(a)
41. Improvement of Kankeper-Behetali Road (Part I) under Murshidabad in Dini (Birbhum Highway)	3,55,391	1,09,91,956(a)
42. Improvement of Panagarh Moregram Road (ADB Project)	6,91,80,902	6,91,80,902(a)
43. Other schemes each costing Rs. 50 lakhs and less	16,41,24,627	2,77,35,37,538(c)
Total - District and Other Roads	26,57,56,826	3,28,34,26,228

(a) Expenditure on these schemes was shown under other schemes upto the accounts for 1993-94.

(b) Progressive expenditure decreased proforma by Rs. 33,65,58,803 vide note (a) above.

(c) Progressive expenditure decreased proforma by Rs. 16,25,26,441 vide note (a) above.

APPENDIX - III

**DETAILS / INFORMATION AWAITED FROM TREASURY OFFICERS FOR RECONCILIATION OF BALANCES**

(Referred to in sub-paragraph 2 of explanatory note 2 under Statement No. 8 at Page.42)

Head of Account 1	Earliest year to which the difference relates 2 <i>(In lakhs of rupees)</i>	Amount of difference 3
6235 - Loans for Social Security and Welfare -		
01 - Rehabilitation -		
103 - Displaced persons from former East Pakistan	1984-85	0.47
6401 - Loans for Crop Husbandry -		
103 - Seeds -		
Loans under the scheme of distribution of seeds	1976-77	55.75
105 - Manures and Fertilizers -		
Loans under the scheme of distribution of chemical fertilizers	1971-72	333.76
800 - Other Loans -		
Advances to cultivators	1972-73	180.65
Cattle purchase loans	1971-72	21.79
7610 - Loans to Government Servants, etc. -		
201 - House Building Advances	1991-92	449.41
202 - Advances for purchase of Motor conveyances	1992-93	3.22
203 - Advances for purchase of other conveyances	1992-93	0.64
800 - Other Advances -		
Advances for marriage and illness	1992-93	5.42
8443 - Civil Deposits -		
101 - Revenue Deposits	1986-87	19.00
103 - Security Deposits	1975-76	225.00
104 - Civil Courts Deposits	1977-78	95.00
105 - Criminal Courts Deposits	1975-76	285.00
106 - Personal Deposits	1975-76	94.00
121 - Deposits in connection with elections	1986-87	18.61
129 - Deposits on account of cost price of liquor ganja and bhang	1975-76	11.91
8448 - Deposits of Local Funds -		
109 - Panchayat Bodies Funds	1983-84	2,349.34



APPENDIX - IV

**CASES WHERE THE VERIFICATION AND ACCEPTANCE OF BALANCES FOR LARGE AMOUNTS HAVE BEEN UNDULY DELAYED**

(Referred to in sub-para 3 of note 2 under Statement No. 8 at page.42)

Head of account 1	Number of acceptances awaited 2	Earliest year from which awaited 3 <i>(In lakhs of rupees)</i>	Balance of these items on 31st March, 1995 4
<b>Loans for Social Services -</b>			
<b>6202 - Loans for Education, Sports, Art and Culture -</b>			
Loans to Universities	6	1977-78	1.24
<b>6215 - Loans for Water Supply and Sanitation -</b>			
Loans to Howrah Improvement Trust	12	1975-76	113.43
Loans to Municipalities	17	1979-80	94.58
Loans to Calcutta Corporation	7	1975-76	61.79
Loans to Calcutta Improvement Trust	8	1966-67	47.53
Loans to Haldia Development Authorities	24	1986-87	1,847.78
<b>6216 - Loans for Housing -</b>			
Loans to Panchayati Raj Institutions	32	1980-81	286.76
Loans to Calcutta Improvement Trust	25	1966-67	35.22
Loans to Howrah Improvement Trust	5	1974-75	4.64
Loans to West Bengal Housing Board	5	1973-74	48.87
<b>6217 - Loans for Urban Development -</b>			
Loans to Municipalities	377	1978-79	2,553.47
Loans to West Bengal Housing Board	1	1973-74	7.50
Loans to W.B. Industrial Infrastructure Development Corporation	5	1990-91	182.18
Loans to Haldia Development Authority	81	1986-87	3,197.59
Loans to Asansol-Durgapur Development Authority	47	1990-91	1,981.42
Loans to Jalpaiguri-Siliguri Development Authority	40	1982-83	1,500.05
Loans to Calcutta Improvement Trust	30	1992-93	795.47
Loans to Howrah Improvement Trust	29	1992-93	367.55
<b>6220 - Loans for Information and Publicity -</b>			
<b>6245 - Loans for Relief on account of Natural Calamities -</b>			
Panchyati Raj Institutions	15	1969-70	0.42
<b>6250 - Loans for other Social Services -</b>			
Loans to West Bengal State Electricity Board	2	1977-78	8.82
Loans to West Bengal Agro-Industries Corporation	4	1975-76	39.12
Loans to West Bengal Small Industries Corporation	30	1975-76	686.51
Loans to West Bengal Electronic Industry Development Corporation	1	1979-80	40.00

APPENDIX IV - *contd.*

Head of account 1	Number of acceptances awaited 2	Earliest year from which awaited 3 <i>(In lakhs of rupees)</i>	Balance of these items on 31st March, 1995 4
Loans for Economic Services -			
Loans for General Economic Services -			
7465 - Loans for General Financial and Trading Institutions -			
Loans for West Bengal Mineral Development and Training Corporation	53	1989-90	753.18
Loans for Agriculture and Allied Activities -			
6401 - Loans for Crop Husbandry -			
Loans to West Bengal Agro-Industries Corporation	27	1989-90	1,817.84
Loans to West Bengal State Seed Corporation	11	1988-89	3,150.00
6404 - Loans for Dairy Development -			
Loans to West Bengal Dairy and Poultry Development Corporation	8	1983-84	42.96
6407 - Loans for Plantations -			
Loans to West Bengal Tea Development Corporation	106	1982-83	1,361.66
Joint Stock Companies	2	1970-71	35.00
6405 - Loans for Fisheries -			
Loans to State Fisheries Development Corporation	6	1990-91	203.46
6515 - Loans for Other Rural Development Programmes -			
Loans to Panchayati Raj Institutions	206	1967-68	217.07
Zilla Parishads (Rural Housing)	28	1967-68	80.36
6551 - Loans for Hills Areas -			
Loans to West Bengal Tea Development Corporation	36	1987-88	694.93
Loans for Industry and Minerals -			
6859 - Loans for Telecommunication and Electronic Industries -			
6851 - Loans for Village and Small Industries -			
Loans to West Bengal Small Industries Corporation	10	1973-74	159.02
Loans to West Bengal Handloom and Powerloom Development Corporation	10	1987-88	116.95
Loans to West Bengal Handicrafts Development Corporation	2	1988-89	11.90
Loans to West Bengal Khadi and Village Industries Board	1	1984-85	15.00
Loans to West Bengal Ceramic Development Corporation	79	1986-87	678.60
6858 - Loans for Engineering Industries -			
Loans to Westinghouse Saxby Farmer Ltd.	217	1989-90	8,678.95
Loans to Light Engineering	153	1973-74	937.10
Loans to Joint Stock Companies	472	1985-86	9,174.07
Loans to West Bengal Financial Corporation	2	1986-87	15.00
Loans to West Bengal Industrial Development Corporation	1	1984-85	3.00

APPENDIX IV - *contd.*

Head of account	Number of acceptances awaited	Earliest year from which awaited	Balance of these items on 31st March, 1995
1	2	3	4
<i>(In lakhs of rupees)</i>			
<b>Loans for Economic Services - <i>contd.</i></b>			
<b>Loans for Industry and Minerals - <i>concl'd.</i></b>			
<b>6858 - Loans for Engineering Industries - <i>concl'd.</i></b>			
Loans to A.C.C. Babcock	1	1992-93	45.37
Loans to Indian Hard Metals Ltd.	1	1992-93	13.65
Loans to Krops & Cile India Ltd.	1	1992-93	16.88
Loans to Durgapur Malleable(P) Ltd.	1	1992-93	13.04
<b>6855 - Loans for Fertilizer Industries -</b>			
Loans to West Bengal Creamic Development Corporation	1	1985-86	2.17
Loans to West Bengal Industrial Development Corporation	5	1975-76	7.60
<b>6857 - Loans for Chemical and Pharmaceutical Industries -</b>			
Loans to Durgapur Chemicals Ltd.	216	1983-84	8,608.81
Loans to Joint Stock Companies	258	1975-76	1,965.26
<b>6860 - Loans for Consumer Industries -</b>			
Loans to West Bengal Ceramic Development Corporation	58	1985-86	255.67
Loans to West Bengal Leather Industries Development Corporation	8	1976-77	52.00
West Dinajpur Spinning Mills Ltd.	40	1989-90	856.36
Loans to Kalyani Spinning Mills Ltd.	210	1982-83	7,254.83
National Textile Corporation	5	1975-76	169.70
Kinnison Jute Mills	11	1983-84	281.48
Mayurakshi Cotton Mills Ltd.	15	1987-88	155.00
Loans to West Bengal Agro-Textile Corporation	183	1987-88	3,397.55
Loans to Bengal Laxmi Cotton Mills Ltd.	4	1977-78	56.67
Loans to West Bengal Industrial Development Corporation	95	1989-90	3,899.19
Loans to Joint Stock Companies	528	1978-79	4,868.56
Loans to New Central Jute Mills Ltd.	5	1989-90	1,459.90
Loans to Greater Calcutta Gas Supply Corporation	46	1989-90	2,202.50
Loans to National Tannery Co. Ltd.	5	1992-93	55.00
Loans to Dugapur Project Ltd.	43	1993-94	3,863.95
<b>6885 - Other Loans to Industries and Minerals -</b>			
Loans to West Bengal Industrial Development Corporation	49	1981-82	4,983.70
Loans to West Bengal Development Corporation	31	1956-57	407.07
Loans to West Bengal Industrial Infrastructure Development Corporation	39	1980-81	1,486.90
Joint Stock Companies	17	1973-74	103.60
<b>Loans for Water and Power Development -</b>			
<b>6801 - Loans for Power Projects -</b>			
Loans to West Bengal State Electricity Board	390	1991-92	1,13,186.03
Loans to Calcutta Electricity Supply Corporation	4	1989-90	5,670.00
Loans to West Bengal Power Development Corporation	3	1988-89	4,800.00
Loans to Durgapur Project Ltd.	39	1993-94	13,155.94

APPENDIX IV - *concl.*

Head of account 1	Number of acceptances awaited 2	Earliest year from which awaited 3 <i>(In lakhs of rupees)</i>	Balance of these items on 31st March, 1995 4
<b>Loans for Economic Services - <i>concl.</i></b>			
<b>Loans for Transport -</b>			
<b>7055 - Loans for Road Transport -</b>			
Loans to Calcutta State Transport Corporation	168	1980-81	16,292.09
Loans to North Bengal State Transport Corporation	124	1980-81	6,294.40
Loans to South Bengal State Transport Corporation	214	1985-86	3,858.88
Loans to Calcutta Metropolitan Development Authority	47	1985-86	888.97
Loans to Calcutta Tramways Company Ltd.	105	1982-83	11,355.67
<b>7056 - Loans for Inland Water Transport -</b>			
East Bengal River Scheme Services	1	1984-85	23.71
Indo-Water Ways Transport Co-operation Society	1	1988-89	2.00
<b>7075 - Loans for Other Transport Services -</b>			
Loans to Calcutta Improvement Trust	2	1982-83	1.00
Loans to Howrah Improvement Trust	6	1975-76	92.26
Loans to Hooghly River Bridge Commissioner	202	1993-94	38,364.58
<b>6875 - Loans for Other Industries -</b>			
Loans to Basumati Corporation Ltd.	149	1990-91	1,203.37

ERRATA

Finance Accounts of West Bengal for the year 1994-95

Sl. No.	Page No.	Reference	For	Read
1.	2	18th line from bottom against '0045'	Commodities	Commodities
2.	4	14th line from bottom against '0407 - Plantations	1993-94 Nil	1994-95 198.38 134.11
3.	9	17th line from top against Major head '2575'	1993-94 Nil	1994-95 Nil 1,899.68 3,168.01
4.	9	7th line from bottom against Total C(g) - Transport	Nil	Nil 17,464.78 21,151.38
5.	9	Last line against Major head '3452'	290.91341.56	Nil 290.91 341.56
6.	11	2nd & 3rd lines from top	Contd	Concdd.
7.	15	5th line from top	yeild	yield
8.	15	16th line from top	larger	Larger
9.	15	20th line from top under column 'Increase'	Nil	14.53
10.	16	Main reason against '2202 - General Education' should be read as 'Increase was mainly due to enhancement of expenditure on non-Government Secondary Schools and assistance to university and Government and non-Government Colleges.'		
11.	18	10th line from top against Total—A	Genrel	General
12.	19	2nd line from bottom against Total—C(d)	Account	Account
13.	21	14th line from bottom	Cinchaona	Cinchona
14.	22	14th line from bottom	Chinchona	Cinchona
15.	29	17th line from top	Constitution	Constitution
16.	31	2nd line from bottom	Insert '1992-93' after 1991-92	
17.	33	6th line from bottom	Processing	Processing
18.	34	5th line from top	Economics Services—Contd	Economic Services—Contd.
19.	34	12th line from top	Suger	Sugar
20.	35	22nd line from top	Improvemnet	Improvement
21.	36	12th line from top	Crop Husbandary	Crop Husbandry
22.	37	19th line from top	Ceremic	Ceramic
23.	41	10th line from bottom against 'Beyond 180 days'	—	Two per cent above the Bank rate.
24.	43	9th line from top	Providend	Provident
25.	49	8th line from top	Disbursements	Disbursements
26.	49	10th line from top Column 2	1,562,33,56,082	1,562,56,43,477
27.	49	11th line from top Column 2	2,909,60,48,156	2,909,83,35,551
28.	49	10th line from top Column 3	549,88,55,769	549,65,68,374
29.	49	11th line from top Column 3	7,603,74,15,706	7,603,51,28,311
30.	49	19th line from top Column 2	Nil	22,87,395
31.	49	19th line from top Column 4	549,88,55,769	549,65,68,374
32.	49	20th line from top Column 2	1,562,33,56,082	1,562,56,43,472
33.	49	20th line from top Column 4	549,88,55,769	549,65,68,374
34.	197	4th line from bottom Column 3	15,40,03,395	15,40,03,395(a)
35.	197	Insert the following note at the end of the page— "(a) Includes Rs. 22,87,395 spent out of advance from and recouped to the Contingency fund during the year."		
36.	58	16th line from top	Mar-wares	Manures
37.	62	18th line from top	Toils	Toils
38.	69	15th line from bottom	1,39,04,701 be read against Non-Plan and Total and not against Plan and below the minor head.	
39.	77	6th line from top	(a) Education, Sports, Art & Culture	(a) Education, Sports, Art & Culture—Concld.
40.	87	5th line from bottom	Zoological	Zoological
		21st line from top	Estwrine	Estuarine
41.	90	16th line from bottom	Darying	Dairyng
42.	100	(c) Capital Account of water supply etc:	Bracket against Plan Column would be omitted.	
43.	100	6th line from bottom	Add 'other' before 'Social Welfare'	
44.	112	2nd line from bottom	Herticultural	Horticultural
45.	119	8th line from top	Contd	Concdd.
46.	121	9th line from bottom	04-Medium Irrigation Scheme	04-Medium Irrigation—Non-Commercial
47.	134	16th line from top	Total—01—Tourism	Total—01—Tourist
48.	164	9th line from top against "Public works"	152.67, 13.58 and 166.25(a) be read under the Columns viz, On the 31st March, 1994, During the year and On the 31st March, 1995 respectively.	
49.	164	16th line from top	238.61, 13.21 and 251.82 be read under the aforesaid columns respectively.	

<i>Sl. No.</i>	<i>Page No.</i>	<i>Reference</i>	<i>For</i>	<i>Read</i>
50.	172	10th line from bottom 5th Column	30,31,91,167	530,31,91,167
51.	173	8th line from bottom (3rd Column) 5th Column	831,92,61,350 345,31,39,429	831,72,61,350 345,32,39,429
52.	175	17th line from top 3rd Column	86,73,323	86,73,324
53.	177	20th line from top Column '5'	30,79,30,053	30,79,30,052
54.	177	21st line from top 1st Column	Institution	Institutions
55.	182	6th line from top	7 per cent W.B. Loan 1997	7½ per cent W.B. Loan, 1997
56.	185	13th line from bottom 3rd Column	2,08,31,821	Nil
57.	189	8th line from bottom—  5th Column 6th Column	  9,47,42,862 108A4792	  Nil 9,47,42,862
58.	194	5th & 10th line from top	Cooperation	Co-operation
59.	204	12th line from top	Do	Do

